

Payments made during November 2020

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/11/2020	1700064287	-£1083.30	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	06/11/2020	1700064287	£149.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional Services Internal Charge	73629	06/11/2020	1700064287	-£149.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional Services Internal Charge	73629	06/11/2020	1700064374	-£1083.30	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1700064487	-£1040.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1700064488	-£520.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1700064489	-£1170.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1700064490	-£910.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1700064491	-£6500.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	13/11/2020	1700064688	-£580.50	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1700064848	-£1040.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/11/2020	1902241042	£550.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Professional Services Internal Charge	73629	06/11/2020	1902241042	£75.90	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	06/11/2020	1902241042	-£75.90	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/11/2020	1902241044	£1000.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/11/2020	1902241044	£100.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	06/11/2020	1902241044	-£138.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207078	Professional Services Internal Charge	73629	06/11/2020	1902241044	£138.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900652	Insurance Claims Payment (Ext)	47731	06/11/2020	1902245954	£585.00	Revenue	Sedgwick International UK	159031	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1902245962	£1690.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint arrangements	58150	23/11/2020	1902246437	£2267.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint arrangements	58150	23/11/2020	1902246443	£1311.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint arrangements	58150	23/11/2020	1902246446	£595.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint arrangements	58150	23/11/2020	1902246449	£595.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint arrangements	58150	23/11/2020	1902246452	£834.20	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint arrangements	58150	06/11/2020	1902246456	£1091.70	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint arrangements	58150	11/11/2020	1902246457	£955.20	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint arrangements	58150	23/11/2020	1902246458	£955.20	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	11/11/2020	1902247875	£3460.00	Revenue	4K Travel Ltd	10910372		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	05/11/2020	1902248325	£1211.40	Revenue	Caudwell Children	1079770		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	06/11/2020	1902248382	£35000.00	Revenue	Crawford			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	06/11/2020	1902249038	£2000.00	Revenue	Hawkins & Associates Ltd	3893285		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	10/11/2020	1902249039	£1679.90	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Telephony - Rental, Calls, Purchases	44100	10/11/2020	1902249039	£4127.70	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/11/2020	1902249827	£1623.00	Capital	Harrison Clark Rickerbys Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/11/2020	1902252840	£672.00	Revenue	Ash Green School	7617529		Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/11/2020	1902252841	£1784.00	Revenue	Birdwell School	8425918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/11/2020	1902252842	£516.00	Revenue	Birdwell School	8425918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/11/2020	1902252850	£532.00	Revenue	Comberton Primary School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/11/2020	1902252854	£644.00	Revenue	Hidelow Grange School	2804415	SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/11/2020	1902252865	£1166.00	Revenue	Pitmaston Primary School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/11/2020	1902252870	£696.00	Revenue	St Augustine's Catholic College	7336524	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	02/11/2020	1902252967	£962.50	Revenue	ACA Taxis (Mr Andrew Curry)			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	19/11/2020	1902253502	£2157.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Materials, Educational & Training	40510	02/11/2020	1902253505	£1013.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/11/2020	1902253508	£880.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Other Revenue Grants	80907	02/11/2020	1902253509	£7170.00	Revenue	Mott Macdonald Ltd/Cambridge Educat	1243967		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	02/11/2020	1902253512	£2256.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/11/2020	1902253514	£680.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/11/2020	1902253516	£1013.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£675.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£1182.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£892.80	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£1520.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£1520.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£723.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£795.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£903.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/11/2020	1902253516	£1487.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	02/11/2020	1902253516	£1291.40	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	02/11/2020	1902253516	£490.00	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	02/11/2020	1902253558	£1920.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	02/11/2020	1902253559	£6000.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	02/11/2020	1902253563	£530.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	02/11/2020	1902253564	£1120.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253567	£1544.40	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	11/11/2020	1902253568	£780.00	Revenue	Amazon Travels (Azaz Delair)			2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253570	£2064.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253571	£1732.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253572	£2671.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253573	£1384.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253574	£1330.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253575	£1426.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253576	£1776.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253577	£614.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253578	£2185.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253579	£1450.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253580	£1204.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253581	£1776.30	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253582	£1352.40	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253583	£1710.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253585	£520.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/11/2020	1902253588	£2565.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	02/11/2020	1902253589	£739.20	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	06/11/2020	1902253590	£520.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	06/11/2020	1902253590	£223.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	06/11/2020	1902253590	£495.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	06/11/2020	1902253590	£338.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2264.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2739.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1714.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2639.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2311.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2264.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/11/2020	1902253590	£3014.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1392.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1392.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1392.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1711.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2389.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/11/2020	1902253590	£663.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2820.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1533.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1515.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1445.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1648.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1255.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1453.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	06/11/2020	1902253590	£738.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1449.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1486.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1493.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	06/11/2020	1902253590	£7.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1510.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	06/11/2020	1902253590	-£39.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	06/11/2020	1902253590	-£39.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2264.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	06/11/2020	1902253590	£2639.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1535.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	06/11/2020	1902253590	£1614.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253601	£5741.90	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253603	£5780.60	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253604	£4188.50	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253605	£4504.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253606	£5529.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253607	£8171.00	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253608	£2115.80	Revenue	Cotswold Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253610	£8492.90	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253612	£11412.50	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253613	£800.90	Revenue	FareCare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253614	£774.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253615	£1256.70	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253616	£3864.10	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253617	£1083.00	Revenue	Raynsford Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253619	£13695.90	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253621	£690.30	Revenue	HFT Orchard View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253622	£3210.80	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253623	£2538.60	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253624	£3021.30	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253625	£3388.20	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253626	£6193.30	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253628	£2411.60	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253629	£2780.70	Revenue	Saintbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253630	£3533.80	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253631	£4109.50	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253632	£688.20	Revenue	Raynsford Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253633	£4698.10	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253634	£10358.00	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253635	£1117.50	Revenue	The Old Vicarage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253636	£2397.70	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253637	£6819.90	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253638	£6755.70	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253639	£5416.70	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253640	£16670.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253641	£3994.50	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253642	£1281.90	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253644	£4023.10	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	02/11/2020	1902253645	£5641.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Sale of Assets - Works Before Sale	48023	03/11/2020	1902253653	£1848.00	Capital	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Sale of Assets - Works Before Sale	48023	03/11/2020	1902253653	£20.80	Capital	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/11/2020	1902253654	£228.80	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/11/2020	1902253654	£374.90	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Public Notices & Information	47700	03/11/2020	1902253654	£209.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	03/11/2020	1902253654	£351.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	03/11/2020	1902253654	£380.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	03/11/2020	1902253654	£292.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	03/11/2020	1902253654	£357.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£292.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£229.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£209.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£228.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£247.90	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£209.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£300.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£299.90	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£974.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£270.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£270.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£294.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£293.20	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/11/2020	1902253654	£149.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	03/11/2020	1902253996	£63.00	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902253996	£31.20	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902253996	£71.80	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902253996	£14.10	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902253996	£446.60	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902253996	£34.00	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254000	£63.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254000	£57.20	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254000	£102.50	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254000	£1.80	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254000	£459.90	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254000	£44.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254000	£15.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254000	£135.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254002	£63.00	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254002	£589.00	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254002	£40.00	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254016	£63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254016	£482.80	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254016	£42.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254045	£63.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254045	£8.80	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254045	£82.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254045	£98.40	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254045	£321.10	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254045	£32.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254057	£63.00	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254057	£19.30	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254057	£102.50	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254057	£126.50	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254057	£198.70	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254057	£16.00	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254058	£63.00	Revenue	Tuffley Healthcare Ltd	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254058	£1.80	Revenue	Tuffley Healthcare Ltd	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254058	£407.50	Revenue	Tuffley Healthcare Ltd	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	03/11/2020	1902254058	£32.00	Revenue	Tuffley Healthcare Ltd	7642878		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/11/2020	1902254065	£1554.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/11/2020	1902254066	£4282.70	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/11/2020	1902254067	£791.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/11/2020	1902254069	£599.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/11/2020	1902254069	£1353.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/11/2020	1902254072	£3280.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2020	1902254073	£1225.00	Revenue	My Support Broker	7459713		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	03/11/2020	1902254074	£0.20	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	03/11/2020	1902254074	£918.80	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	03/11/2020	1902254075	£1522.80	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	03/11/2020	1902254075	-£203.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/11/2020	1902254076	£751.80	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/11/2020	1902254077	£1183.80	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/11/2020	1902254077	-£17.40	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/11/2020	1902254078	£0.20	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/11/2020	1902254078	£714.40	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/11/2020	1902254080	£876.90	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/11/2020	1902254082	£9472.70	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/11/2020	1902254083	£982.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/11/2020	1902254083	-£92.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/11/2020	1902254084	£1015.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/11/2020	1902254084	-£95.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/11/2020	1902254085	£1015.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/11/2020	1902254085	-£95.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	03/11/2020	1902254089	£24.90	Revenue	LANH Professionals LLP			2003	Commercial (Organisations)	

Payments made during November 2020

Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	03/11/2020	1902254089	£79.60	Revenue	LANH Professionals LLP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	03/11/2020	1902254089	£174.20	Revenue	LANH Professionals LLP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/11/2020	1902254089	£39.60	Revenue	LANH Professionals LLP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/11/2020	1902254089	£59.70	Revenue	LANH Professionals LLP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/11/2020	1902254089	£1902.70	Revenue	LANH Professionals LLP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	03/11/2020	1902254089	£219.00	Revenue	LANH Professionals LLP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/11/2020	1902254089	£0.00	Revenue	LANH Professionals LLP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/11/2020	1902254092	£1202.90	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/11/2020	1902254092	-£109.40	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	03/11/2020	1902254093	£0.10	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	03/11/2020	1902254093	£1261.50	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	03/11/2020	1902254098	£55.50	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	03/11/2020	1902254098	£333.20	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	03/11/2020	1902254098	£222.10	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	03/11/2020	1902254098	£435.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term Support Domiciliary Care	57049	03/11/2020	1902254098	£120.30	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	03/11/2020	1902254100	£2560.30	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	03/11/2020	1902254100	-£1105.40	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	03/11/2020	1902254101	£789.60	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	03/11/2020	1902254101	-£145.20	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	03/11/2020	1902254102	£1522.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	03/11/2020	1902254102	-£48.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/11/2020	1902254103	£20357.50	Revenue	TRACS Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/11/2020	1902254103	-£755.80	Revenue	TRACS Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	03/11/2020	1902254104	£1928.00	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	03/11/2020	1902254104	-£631.00	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/11/2020	1902254105	£981.10	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	03/11/2020	1902254106	£1573.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	03/11/2020	1902254106	-£98.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	03/11/2020	1902254107	£2715.70	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	03/11/2020	1902254107	-£1240.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	03/11/2020	1902254108	£552.70	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	03/11/2020	1902254109	£710.60	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	03/11/2020	1902254109	-£153.00	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	03/11/2020	1902254112	£947.50	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	03/11/2020	1902254112	-£204.00	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	04/11/2020	1902254115	£749.50	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	04/11/2020	1902254116	£836.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	04/11/2020	1902254118	£8288.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	04/11/2020	1902254120	£13468.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	04/11/2020	1902254122	£6734.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	04/11/2020	1902254124	£539.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	04/11/2020	1902254125	£572.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	04/11/2020	1902254127	£682.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	04/11/2020	1902254128	£3267.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	04/11/2020	1902254130	£2205.00	Revenue	Forever Healthcare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	04/11/2020	1902254145	£857.10	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/11/2020	1902254145	£2857.40	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/11/2020	1902254145	£163.30	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/11/2020	1902254145	£1000.20	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/11/2020	1902254145	£415.20	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/11/2020	1902254145	£1656.40	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/11/2020	1902254145	£714.30	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	04/11/2020	1902254145	£857.10	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	04/11/2020	1902254146	£2408.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	04/11/2020	1902254146	£2709.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	04/11/2020	1902254146	£1240.80	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/11/2020	1902254146	£772.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/11/2020	1902254146	£3729.60	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/11/2020	1902254146	£88.20	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/11/2020	1902254146	£399.60	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1205.70	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1281.30	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1235.90	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1281.80	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1247.90	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1223.70	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1255.10	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1560.70	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	16/11/2020	1902254443	£779.20	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	16/11/2020	1902254443	£519.50	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1252.40	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1320.60	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1094.90	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	16/11/2020	1902254443	£890.20	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	16/11/2020	1902254443	£899.30	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	16/11/2020	1902254443	£508.00	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501017	Temporary and Interim Staff	10999	16/11/2020	1902254443	£600.50	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	16/11/2020	1902254443	£460.70	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1933.90	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305756	Temporary and Interim Staff	10999	16/11/2020	1902254443	£1055.70	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	04/11/2020	1902254447	£2.80	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	04/11/2020	1902254447	£17.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	04/11/2020	1902254447	£20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	04/11/2020	1902254447	£20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£29.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	04/11/2020	1902254447	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	04/11/2020	1902254447	£98.50	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	04/11/2020	1902254447	£20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/11/2020	1902254447	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Rents	22000	04/11/2020	1902254447	£20.50	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	04/11/2020	1902254447	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	04/11/2020	1902254447	£85.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	04/11/2020	1902254447	£85.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		2005	Imprest Vendors	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/11/2020	1902254448	£1102.60	Revenue	Indigo Homes	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/11/2020	1902254449	£3510.50	Revenue	PLL Business Solutions Ltd	6495406	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/11/2020	1902254450	£2131.90	Revenue	Quality Assured Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/11/2020	1902254451	£1710.10	Revenue	Quality Assured Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/11/2020	1902254451	-£0.10	Revenue	Quality Assured Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/11/2020	1902254452	£1122.40	Revenue	Agincare	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/11/2020	1902254452	-£35.30	Revenue	Agincare	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	04/11/2020	1902254453	£577.30	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	04/11/2020	1902254453	-£77.20	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	04/11/2020	1902254454	£196.70	Revenue	Principles Recruitment Care		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	04/11/2020	1902254454	£786.80	Revenue	Principles Recruitment Care		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/11/2020	1902254455	£983.50	Revenue	Principles Recruitment Care		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	04/11/2020	1902254456	£1573.60	Revenue	Principles Recruitment Care		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	04/11/2020	1902254456	-£50.80	Revenue	Principles Recruitment Care		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	04/11/2020	1902254457	£1713.20	Revenue	Principles Recruitment Care		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	04/11/2020	1902254457	-£190.40	Revenue	Principles Recruitment Care		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	04/11/2020	1902254458	£1142.10	Revenue	Principles Recruitment Care		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/11/2020	1902254473	£50.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/11/2020	1902254473	£57.90	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/11/2020	1902254473	£57.90	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	

Payments made during November 2020

Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/11/2020	1902254473	£47.90	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/11/2020	1902254473	£57.90	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	05/11/2020	1902254473	£90.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	05/11/2020	1902254473	£10.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/11/2020	1902254473	£57.90	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Public Transport - GCC	33000	05/11/2020	1902254473	£5.30	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£15.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£150.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£105.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£75.40	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	05/11/2020	1902254473	£15.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	05/11/2020	1902254473	£15.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£75.40	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£75.40	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Public Transport - GCC	33000	05/11/2020	1902254473	£16.50	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£40.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£25.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£50.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£80.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£10.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/11/2020	1902254473	£50.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	05/11/2020	1902254473	£10.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	05/11/2020	1902254473	£10.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£329.60	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£366.10	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£1099.30	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£596.50	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£453.50	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£1089.60	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£111.50	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£111.50	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/11/2020	1902254477	£586.00	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/11/2020	1902254477	£214.90	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/11/2020	1902254477	£501.00	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/11/2020	1902254477	£363.20	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/11/2020	1902254477	£130.20	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/11/2020	1902254477	£130.20	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/11/2020	1902254477	£421.40	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/11/2020	1902254477	£423.60	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/11/2020	1902254477	£356.60	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Public Notices & Information	47700	05/11/2020	1902254477	£357.90	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	05/11/2020	1902254477	£279.50	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	05/11/2020	1902254477	£204.60	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	05/11/2020	1902254477	£331.90	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£329.60	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£329.60	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£1175.80	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£240.50	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£294.00	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£214.90	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£191.10	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£191.10	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£214.90	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£214.90	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£191.10	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£214.90	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£191.10	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£191.10	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£251.50	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£279.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£279.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£279.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£279.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£111.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£111.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£271.90	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£259.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£329.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£329.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£329.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/11/2020	1902254477	£329.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Educational activities	47820	05/11/2020	1902254478	£4665.00	Revenue	Cheltenham College		SME (2-249 emps)	2014	Public Corporations & Trad	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	05/11/2020	1902254479	£800.00	Revenue	Jan Marriott Associates Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Professional fees	43010	05/11/2020	1902254482	£1200.00	Revenue	Davcoo Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254484	£5733.10	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£1353.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£708.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£506.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£9854.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£1352.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£253.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£9670.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£446.30	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£10379.10	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£4059.70	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£5799.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£193.30	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£6713.90	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£96.70	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£13460.50	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£689.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£6758.70	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£128.30	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£1708.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£4446.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£515.50	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£4903.90	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£900.30	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£450.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£4059.70	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£11659.10	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£257.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254484	£193.30	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£6572.90	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£6766.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£6504.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£256.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£2513.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£193.30	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	

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Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£6379.60	Revenue	Aspects2 Ltd		6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£193.30	Revenue	Aspects2 Ltd		6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254484	£257.80	Revenue	Aspects2 Ltd		6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/11/2020	1902254484	£2415.60	Revenue	Aspects2 Ltd		6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/11/2020	1902254484	£4961.90	Revenue	Aspects2 Ltd		6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£956.10	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£3341.30	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£7005.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£1634.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£544.90	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£4903.90	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£1771.70	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£1770.50	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£1089.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£829.10	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£7706.20	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£1167.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£467.00	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	05/11/2020	1902254485	£3331.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£2724.40	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£544.90	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£1556.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£690.90	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£4631.50	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£2415.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£408.70	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2020	1902254485	£467.00	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2020	1902254485	£1167.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£8640.50	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£5448.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£1582.20	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£8874.10	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£1610.30	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£834.30	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£564.30	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£2722.20	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£2156.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£2156.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£2156.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£3970.00	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£2276.40	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£8952.00	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£5464.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£2415.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£7784.70	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£115.10	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£258.90	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£172.60	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£8173.20	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£4709.30	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£9807.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£5448.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£1712.50	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£9104.80	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£7284.50	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£7680.40	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£5994.00	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£4903.90	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£2723.40	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£10355.00	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£575.40	Revenue	Fox Elms Care Limited			SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£396.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£14711.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£7628.30	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£8173.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£1634.60	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£3269.30	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£9808.70	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£1582.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£920.60	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254485	£3269.30	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254485	£6373.90	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254485	£881.30	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2020	1902254485	£2276.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£193.30	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£430.40	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£386.60	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£8816.80	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£1348.70	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£6953.70	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£2415.60	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£118.20	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2020	1902254486	£1449.30	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/11/2020	1902254777	£690.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/11/2020	1902254779	£1080.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	05/11/2020	1902254783	£1192.00	Revenue	Airbus Connections			Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	05/11/2020	1902254790	£1560.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	05/11/2020	1902254791	£945.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	05/11/2020	1902254792	£761.20	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	05/11/2020	1902254793	£2805.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	05/11/2020	1902254794	£3021.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	05/11/2020	1902254796	£1520.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	05/11/2020	1902254797	£2880.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	05/11/2020	1902254798	£1329.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	05/11/2020	1902254799	£705.00	Revenue	Airbus Connections			Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	05/11/2020	1902254800	£1003.00	Revenue	Airbus Connections			Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	05/11/2020	1902254801	£954.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/11/2020	1902254802	£1365.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	05/11/2020	1902254803	£2250.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	05/11/2020	1902254804	£1911.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101215	Foster Carer Skill Fee	45203	05/11/2020	1902254815	£1111.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101220	Fostering Allowances	58030	05/11/2020	1902254823	£617.70	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£63.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£5.30	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£215.30	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£182.70	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£31.20	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£339.30	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£38.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£25.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254830	£135.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254838	£63.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254838	£26.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254838	£133.30	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254838	£140.50	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254838	£982.90	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	05/11/2020	1902254838	£46.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	09/11/2020	1902254839	£63.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	09/11/2020	1902254839	£8.80	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	09/11/2020	1902254839	£31.20	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	09/11/2020	1902254839	£317.80	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	09/11/2020	1902254839	£337.20	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	

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Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	09/11/2020	1902254839	£4.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	09/11/2020	1902254839	£451.70	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	09/11/2020	1902254839	£34.00	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254846	£3861.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902254846	-£280.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902254847	£1422.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902254847	-£226.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2020	1902254848	£5667.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254849	£696.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254849	£2416.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254849	-£95.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254850	£640.00	Revenue	Carla Reynolds Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254851	£1101.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254852	£1945.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254852	-£333.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902254853	£977.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902254853	-£202.70	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254854	£644.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902254856	£2782.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902254856	-£405.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902254857	£1114.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254858	£560.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902254859	£2918.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902254859	-£355.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254860	£3786.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254860	-£482.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902254861	£674.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254862	£3273.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254862	-£500.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902254863	£1186.30	Revenue	Redacted Personal Information	Sole Trader (1 emp)		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254864	£15597.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254865	£3121.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254865	-£464.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902254866	£2707.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902254866	-£179.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902254867	£783.70	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902254868	£3323.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/11/2020	1902254868	-£493.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254870	£2027.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254870	-£99.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254872	£1080.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254873	£1230.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254873	-£240.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254875	£1310.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254877	£3375.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902254879	£1067.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902254880	£5001.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2020	1902254880	-£421.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254881	£3817.70	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254881	-£388.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902254882	£1960.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902254883	£5099.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902254883	-£507.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254884	£1157.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254884	-£268.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254885	£7468.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254885	-£590.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254886	£3992.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902254886	-£81.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902254887	£1719.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902254887	£6640.90	Revenue	Redacted Personal Information			2006	Redacted	

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Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2020	1902254887	-£1844.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2020	1902254888	£3089.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254889	£1760.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254889	-£140.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254890	£876.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254892	£1985.80	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254892	-£273.30	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254893	£6331.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254893	-£529.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902254894	£151.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902254894	£987.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2020	1902254894	-£235.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902254895	£871.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2020	1902254895	-£127.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Direct Support Payments to Individuals	60120	05/11/2020	1902254898	£980.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254899	£1835.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902254899	-£541.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	05/11/2020	1902254900	£991.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902254901	£1052.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254902	£6318.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254902	-£468.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902254903	£278.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902254903	£645.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/11/2020	1902254903	-£286.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254904	£2373.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254904	-£517.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254906	£3423.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254906	-£432.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254907	£1736.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254907	-£273.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254908	£1061.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254908	-£294.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254909	£521.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902254910	£1563.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902254911	£5343.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/11/2020	1902254911	-£1415.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254912	£225.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254912	£1497.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254912	-£514.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254913	£3511.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254913	-£320.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254917	£1944.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902254917	-£315.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254918	£591.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902254918	-£13.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254919	£3032.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254921	£4832.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254921	-£475.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254922	£6911.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902254922	-£313.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902254924	£1292.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254925	£1183.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254925	-£155.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902254926	£4094.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902254927	£1401.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254932	£21175.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254934	£2496.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902254934	-£234.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902254937	£4170.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/11/2020	1902254937	-£133.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254938	£551.90	Revenue	Redacted Personal Information		2006	Redacted	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254939	£816.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254939	-£254.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902254941	£667.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902254943	£2486.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902254943	-£536.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254944	£953.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254944	-£257.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254946	£291.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254946	£2743.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254946	-£112.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	05/11/2020	1902254948	£3338.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902254951	£1363.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2020	1902254951	-£154.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254953	£1134.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254953	-£140.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254954	£1421.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254954	-£662.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254955	£1444.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254955	-£203.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902254957	£854.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254958	£913.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902254960	£4062.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902254960	-£454.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254961	£2285.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2020	1902254962	£1155.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2020	1902254962	£1776.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/11/2020	1902254962	£8.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254963	£1060.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254963	-£217.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254965	£1334.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902254965	-£347.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902254966	£1840.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2020	1902254966	-£81.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902254970	£1742.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2020	1902254970	-£392.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254971	£611.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254971	-£80.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902254972	£616.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254975	£569.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902254981	£5525.60	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254984	£1211.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254984	-£155.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254986	£960.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254986	-£273.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902254987	£3808.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902254987	-£20.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254990	£2739.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254990	-£340.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254991	£2213.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254991	-£1465.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254991	-£178.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902254994	£677.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902254994	-£150.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902254999	£2357.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2020	1902254999	-£957.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255000	£1002.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255000	-£443.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255001	£5883.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255002	£504.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255002	£562.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255002	-£231.30	Revenue	Redacted Personal Information		2006	Redacted	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255003	£43.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255003	£1120.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255003	-£135.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255004	£2943.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255004	-£140.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255005	£2216.70	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2020	1902255007	£2921.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255010	£1115.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/11/2020	1902255010	-£401.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902255013	£1331.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902255013	-£299.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	05/11/2020	1902255014	£1503.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	05/11/2020	1902255014	-£530.00	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/11/2020	1902255015	£1935.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255016	£597.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255017	£1075.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902255020	£603.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255021	£1750.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902255021	-£250.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255023	£4545.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255024	£878.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255027	£931.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255027	-£257.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255028	£651.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255028	-£134.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255029	£604.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902255029	-£69.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	05/11/2020	1902255030	£693.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	05/11/2020	1902255030	-£151.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255032	£1297.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255032	-£88.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255033	£680.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255033	£943.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255033	£943.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255033	-£140.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255034	£1347.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255034	-£337.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255036	£642.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255037	£3357.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2020	1902255037	-£803.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255038	£2791.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255040	£992.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255040	-£273.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255041	£963.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255041	-£257.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255042	£960.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255044	£2351.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255044	-£185.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255048	£2301.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255049	£2449.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255049	-£353.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255052	£1278.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255052	£3169.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255052	-£176.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255053	£1823.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255053	-£257.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255054	£1528.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255055	£903.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255055	-£257.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255057	£750.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255059	£1121.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255060	£1368.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255060	-£244.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902255061	£2370.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2020	1902255061	-£190.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255062	£2959.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255062	-£177.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255065	£6172.10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255069	£470.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255069	£634.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255070	£36.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255070	£339.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255070	£508.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255074	£533.00	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255075	£1198.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255079	£3237.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255079	£3701.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255085	£736.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255086	£1029.80	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255086	-£216.10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/11/2020	1902255087	£546.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255088	£6475.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/11/2020	1902255088	-£13.40	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/11/2020	1902255089	£1353.00	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2020	1902255091	£3931.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255093	£1837.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255095	£673.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255095	-£67.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255098	£1283.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255099	£3483.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255099	£4447.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255099	-£54.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255100	£1278.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255101	£1822.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255102	£594.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255103	£1592.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255104	£750.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255106	£730.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255106	-£213.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255108	£1981.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2020	1902255108	-£268.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255109	£733.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255110	£1313.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255110	-£155.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255111	£903.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255111	-£216.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255112	£1153.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902255112	-£220.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255113	£1143.00	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255115	£1432.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255116	£1403.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255117	£1256.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255117	-£90.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255118	£841.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902255118	-£297.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255119	£253.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255119	£888.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255120	£1590.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255121	£775.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902255121	-£6.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255123	£173.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255123	£6594.60	Revenue	Redacted Personal Information		2006	Redacted	

Payments made during November 2020

Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902255123	-£40.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/11/2020	1902255124	£4407.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902255125	£1239.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2020	1902255125	-£116.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255126	£3122.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255127	£1384.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255128	£828.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255129	£5090.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255129	-£267.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255130	£912.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255131	£1535.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255131	-£429.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255133	£1035.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255136	£1105.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255136	-£179.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255137	£2898.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255137	-£367.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255138	£1504.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/11/2020	1902255139	£3352.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255140	£1486.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2020	1902255140	-£50.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255142	£1079.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255142	-£344.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255143	£1032.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255144	£606.60	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255145	£1391.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255145	-£185.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255146	£3251.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2020	1902255146	-£1391.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255147	£1003.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255147	-£226.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255148	£1000.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255148	-£299.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902255149	£1329.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2020	1902255149	-£306.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255151	£4334.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255153	£630.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255153	£6292.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255153	-£170.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255154	£796.00	Revenue	Redacted Personal Information		2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255154	-£211.50	Revenue	Redacted Personal Information		2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255156	£2486.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2020	1902255156	-£257.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255157	£555.70	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/11/2020	1902255158	£1263.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255161	£5050.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255164	£979.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255164	£1830.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255165	£1012.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2020	1902255165	-£218.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255167	£1672.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/11/2020	1902255167	-£851.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255169	£10067.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255171	£3295.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255172	£985.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902255173	£1366.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902255173	-£194.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255175	£6468.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255175	-£269.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255176	£5081.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255176	-£126.20	Revenue	Redacted Personal Information		2006	Redacted	

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Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255177	£3360.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255179	£351.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255179	£2444.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255180	£12328.60	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/11/2020	1902255182	£4681.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255183	£2522.60	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/11/2020	1902255184	£2238.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255185	£9809.40	Revenue	Redacted Personal Information		2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/11/2020	1902255186	£3671.40	Revenue	Redacted Personal Information		2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2020	1902255189	£1783.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2020	1902255189	-£405.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255191	£1623.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255192	£1020.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255192	£1191.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255192	-£73.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255193	£2323.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2020	1902255193	-£104.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255194	£1087.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255195	£8731.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255195	-£530.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255196	£1486.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2020	1902255196	-£63.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255199	£554.80	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255201	£1429.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255202	£3904.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2020	1902255202	-£197.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255203	£857.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255203	-£313.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255205	£515.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255207	£877.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255207	-£51.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255208	£2478.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255209	£2258.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255209	-£913.90	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/11/2020	1902255210	£2141.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255211	£1407.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255212	£670.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2020	1902255212	-£12.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/11/2020	1902255213	£1895.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902255214	£1505.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2020	1902255214	-£595.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2020	1902255217	£1723.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/11/2020	1902255217	-£156.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255219	£3388.00	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255219	-£505.60	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255220	£4111.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255220	-£259.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255221	£2252.00	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2020	1902255221	-£383.60	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255222	£989.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2020	1902255222	-£367.20	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	05/11/2020	1902255224	£826.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255225	£975.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/11/2020	1902255225	-£229.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255226	£3177.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255227	£6690.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255228	£542.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2020	1902255231	£1249.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/11/2020	1902255231	-£591.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902255232	£722.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2020	1902255232	-£26.50	Revenue	Redacted Personal Information		2006	Redacted	

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Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255234	£5811.80	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255234	-£349.30	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255236	£509.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255237	£10196.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2020	1902255237	-£414.80	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/11/2020	1902255238	£517.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255239	£5464.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255240	£1421.30	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2020	1902255240	-£783.80	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255241	£857.40	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255241	-£232.20	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902255242	£1202.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255243	£2754.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/11/2020	1902255243	-£238.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255244	£2327.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255245	£1807.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255248	£673.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2020	1902255249	£2486.70	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/11/2020	1902255249	-£118.30	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/11/2020	1902255250	£644.50	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255251	£1084.10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255251	-£209.20	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255253	£501.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255255	£660.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/11/2020	1902255260	£504.90	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255260	£3841.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902255263	£2486.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255264	£2486.70	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902255265	£2252.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2020	1902255265	-£1440.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255268	£4956.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255268	-£1210.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255269	£891.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2020	1902255271	£512.10	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902255272	£903.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2020	1902255272	-£310.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2020	1902255274	£1889.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2020	1902255276	£2486.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2020	1902255276	-£322.80	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2020	1902255278	£1573.60	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2020	1902255278	-£580.40	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2020	1902255279	£903.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2020	1902255279	-£232.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902255280	£774.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2020	1902255280	-£38.50	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2020	1902255282	£2787.40	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/11/2020	1902255282	-£310.30	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2020	1902255283	£6009.00	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2020	1902255285	£636.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2020	1902255288	£1243.60	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2020	1902255288	-£217.20	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2020	1902255291	£1958.70	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2020	1902255291	-£615.80	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255292	-£227.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255292	£4628.10	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255292	£3584.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255292	£788.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255292	£788.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255292	£788.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255292	£788.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255292	£788.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255295	-£453.10	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255295	-£453.10	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255295	-£418.90	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255295	-£401.30	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255295	-£352.50	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255296	£1236.30	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255297	£1854.40	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	05/11/2020	1902255298	£1285.80	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255299	£1854.50	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255300	£43.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255300	£2588.10	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255301	£14975.10	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3712.80	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255301	£788.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255301	-£2074.00	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255301	-£31264.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3404.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255301	-£637.90	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255301	£2785.70	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255301	£2664.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255301	£2664.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255301	£2412.90	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3404.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3404.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3404.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3404.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3404.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3308.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3262.70	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255301	-£590.70	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255301	-£664.00	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255301	-£693.60	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255301	-£1666.70	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255301	-£637.90	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255301	-£683.60	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255301	-£755.40	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255301	-£1740.80	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255301	-£1754.60	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255301	-£2930.70	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255301	-£2930.70	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3404.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255301	-£632.70	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2020	1902255301	£2664.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£4382.80	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2020	1902255301	£3404.30	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/11/2020	1902255301	-£1089.90	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	05/11/2020	1902255301	-£1607.60	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255302	£1838.00	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255302	£2722.10	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255302	£3037.40	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255302	£3081.70	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255302	£3430.50	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255302	-£453.10	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255302	-£453.10	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255302	-£453.10	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255302	-£453.10	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255302	-£447.50	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255302	£2593.50	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255302	-£610.10	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255303	£12448.80	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255303	£788.20	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255303	£788.20	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255320	-£152.30	Revenue	NAS - Somerset Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/11/2020	1902255321	£5811.30	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/11/2020	1902255321	£6087.30	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Residential Income	82562	05/11/2020	1902255321	-£453.10	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255321	£5744.70	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255321	£5976.70	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255321	-£453.10	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255321	-£453.10	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255321	£5056.80	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255321	-£453.10	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2020	1902255322	£3217.50	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255323	£3231.40	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255323	-£1899.90	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2020	1902255323	£2664.30	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2020	1902255323	£2664.30	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/11/2020	1902255323	-£1856.10	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255324	£10539.40	Revenue	Sense			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/11/2020	1902255324	-£266.90	Revenue	Sense			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2020	1902255325	£4172.70	Revenue	Coleg Elidyr Limited			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/11/2020	1902255325	-£453.10	Revenue	Coleg Elidyr Limited			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255325	£3363.00	Revenue	Coleg Elidyr Limited			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255325	-£453.10	Revenue	Coleg Elidyr Limited			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£5307.50	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£5533.80	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£5533.80	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£5533.80	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£6530.00	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£6921.40	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£7128.20	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£8258.40	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£10891.90	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255326	£13014.10	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255326	-£479.90	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255326	-£476.40	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255326	-£453.10	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255326	-£453.10	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255326	-£448.80	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255326	-£440.50	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255326	-£440.10	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255326	-£391.20	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255326	£11305.50	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£4856.50	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£4858.80	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£5533.80	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£5533.80	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£5655.70	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£7758.70	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£9551.60	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£9706.70	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255327	£10507.60	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£848.70	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£453.30	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£453.10	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£453.10	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£453.10	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£453.10	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£447.50	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£444.20	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255327	-£440.50	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/11/2020	1902255328	£5460.50	Revenue	Highfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255329	£27708.60	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255343	£788.20	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255343	£788.20	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255343	£3712.80	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255343	£788.20	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255343	£788.20	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255343	£788.20	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255343	£788.20	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255343	£3262.70	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255343	£3262.70	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255343	£4174.10	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255343	£2664.30	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255343	£2664.30	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255343	£2664.30	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255343	-£710.50	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255343	-£1417.30	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255343	-£1104.20	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255343	-£619.00	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255343	£2664.30	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2020	1902255343	£3404.30	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	05/11/2020	1902255343	-£570.40	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255343	-£884.30	Revenue	Pennwood Lodge				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255344	£2412.90	Revenue	The Steppes Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255344	£2412.90	Revenue	The Steppes Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255344	£2664.30	Revenue	The Steppes Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255344	-£1953.60	Revenue	The Steppes Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255344	-£985.20	Revenue	The Steppes Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255344	-£643.40	Revenue	The Steppes Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255344	£2664.30	Revenue	The Steppes Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255344	-£1212.10	Revenue	The Steppes Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255345	£1174.40	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255346	-£888.10	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2020	1902255346	£3730.00	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255346	-£739.50	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£10568.40	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255346	-£569.40	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255346	-£605.90	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255346	-£654.80	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255346	-£1122.70	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255346	-£1576.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255346	-£4141.90	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255346	-£8141.90	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255346	-£2753.10	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255346	-£690.10	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255346	-£667.90	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255346	-£672.50	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255346	£2664.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255346	-£701.30	Revenue	St Pauls Residential Home				2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255353	£3749.10	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255353	£4101.70	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255353	£4243.10	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255353	£4597.60	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255353	-£648.70	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255353	-£453.10	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255353	-£447.50	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255353	-£440.10	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255353	-£413.90	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255354	£5354.70	Revenue	The Garden House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255354	-£376.40	Revenue	The Garden House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255355	£11830.80	Revenue	Sense			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255355	-£453.20	Revenue	Sense			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/11/2020	1902255356	£1442.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/11/2020	1902255356	£1500.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/11/2020	1902255357	£4657.40	Revenue	Cote House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	05/11/2020	1902255357	-£644.10	Revenue	Cote House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255358	£6006.30	Revenue	Ashbury House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255358	-£405.20	Revenue	Ashbury House			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2020	1902255359	£3996.30	Revenue	Raynsford Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255359	£2885.40	Revenue	Raynsford Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255359	-£453.10	Revenue	Raynsford Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255360	£8436.80	Revenue	Longridge Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255360	-£453.20	Revenue	Longridge Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255361	-£2351.50	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3325.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255361	£2664.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255361	£2664.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255361	£3262.70	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3712.80	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3712.80	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255361	£742.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255361	-£9135.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3541.40	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	05/11/2020	1902255361	-£277.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3341.10	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/11/2020	1902255361	-£545.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255361	£5328.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255361	£2664.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3262.70	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255361	-£653.10	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255361	-£1632.50	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255361	-£638.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255361	-£661.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255361	-£826.70	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255361	-£1592.80	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255361	-£562.90	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2020	1902255361	£3404.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/11/2020	1902255361	-£638.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255362	£6937.00	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255362	£8602.80	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255362	-£453.10	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255363	£4499.90	Revenue	Woodpecker Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255363	-£453.20	Revenue	Woodpecker Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255364	£5055.50	Revenue	The Old Vicarage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255364	£6119.50	Revenue	The Old Vicarage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255364	-£453.10	Revenue	The Old Vicarage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255364	-£379.90	Revenue	The Old Vicarage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255365	£1312.70	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255366	£2412.90	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255366	£2412.90	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255366	£2412.90	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255366	£2664.30	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255366	-£2042.60	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255366	-£968.50	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255366	-£940.50	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255366	-£692.10	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255366	-£638.00	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Accommodation	57044	05/11/2020	1902255367	£1646.90	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255368	£3407.80	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255368	£4465.40	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255368	£5660.20	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255368	£5762.80	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255368	-£453.10	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255368	-£453.10	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/11/2020	1902255368	£8246.00	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	05/11/2020	1902255368	-£470.30	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255369	£2664.30	Revenue	Enstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255369	-£612.20	Revenue	Enstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255370	£5634.30	Revenue	William Morris College Ltd	5114710		2004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255370	-£341.40	Revenue	William Morris College Ltd	5114710		2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255370	£10775.70	Revenue	William Morris College Ltd	5114710		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255371	£4802.10	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255371	£5074.50	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255371	-£453.10	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255371	-£444.40	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/11/2020	1902255372	£5548.90	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/11/2020	1902255372	£4059.60	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255372	£2868.00	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255372	£2868.00	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255372	£3186.60	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255372	£3690.50	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255372	£3907.50	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255372	-£695.70	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255372	-£462.70	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255372	-£462.70	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255372	-£462.70	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255372	£3087.30	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255372	-£658.20	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255373	£788.20	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255373	£788.20	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255373	£788.20	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255373	£788.20	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255373	-£157.70	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255373	£3404.30	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255373	£4331.70	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/11/2020	1902255373	£3262.70	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	05/11/2020	1902255373	-£735.30	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2020	1902255373	£2810.80	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/11/2020	1902255373	-£453.10	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255373	£2664.30	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255373	£2664.30	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255380	£9570.60	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255380	-£453.10	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255380	-£453.10	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255380	-£453.10	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255380	-£453.10	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255380	-£304.70	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255380	£9408.00	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255380	£7060.30	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255380	-£453.10	Revenue	Apperley House				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255381	£1442.30	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255382	£6824.70	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2020	1902255383	£6451.20	Revenue	Guys Cross Nursing Home				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/11/2020	1902255384	£3623.60	Revenue	Victoria Care Home				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Residential Income	82562	05/11/2020	1902255384	-£1074.70	Revenue	Victoria Care Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255385	£4274.70	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255385	-£453.10	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255385	£3410.60	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255385	£4167.00	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255385	£4588.50	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/11/2020	1902255385	-£453.20	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/11/2020	1902255385	-£453.10	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/11/2020	1902255385	-£447.50	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2020	1902255385	£3206.10	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/11/2020	1902255385	-£453.20	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255385	£3544.30	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255385	£3731.40	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255385	-£447.50	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255385	-£447.50	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255385	£3544.30	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255385	-£447.50	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255385	£2412.90	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255385	-£644.00	Revenue	Sanctuary Care Limited				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Residential	55022	05/11/2020	1902255386	£4551.20	Revenue	Birches Grove				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255387	£6460.40	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	05/11/2020	1902255387	-£638.00	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255389	£2790.20	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255389	-£653.50	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255389	£2664.30	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255389	£2664.30	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255389	£2664.30	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255389	£2412.90	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255389	£2412.90	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255389	£2412.90	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255389	£2412.90	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255389	-£1687.40	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255389	-£865.40	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255389	-£764.10	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255389	-£684.40	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255389	-£631.70	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255389	-£629.10	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255389	-£620.70	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255389	-£593.50	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255389	£2664.30	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255389	-£867.70	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255389	£2664.30	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255389	£2664.30	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255389	£2664.30	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255389	-£1402.10	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255389	-£837.90	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255389	-£637.30	Revenue	Arti Care Homes (Gloucester) Limite				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255390	£4173.90	Revenue	The Pembury				2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255394	-£453.10	Revenue	Ferncroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255394	-£453.10	Revenue	Ferncroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255394	-£453.10	Revenue	Ferncroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255395	£735.60	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255395	£3970.50	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255396	£2412.90	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255396	£2412.90	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255396	£2664.30	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255396	-£1509.80	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255396	-£1351.50	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255396	-£676.50	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255396	-£592.20	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255397	£2412.90	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255397	£2664.30	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255397	£2664.30	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255397	£2664.30	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2020	1902255397	£2678.60	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255397	-£1416.30	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255397	-£1046.40	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255397	£2664.30	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2020	1902255397	£5431.70	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255397	-£950.00	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255397	£2664.30	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255397	£2664.30	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255397	-£1226.10	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255397	-£625.10	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255398	£5770.90	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255398	£6493.40	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255398	£6733.60	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255398	£6866.10	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255398	-£457.40	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255398	-£453.10	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255398	-£453.10	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255398	-£146.50	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255399	£7271.70	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255399	£7271.70	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255399	£8038.80	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255399	-£517.40	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255399	-£453.10	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255399	-£435.60	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2020	1902255400	£3569.40	Revenue	Gibraltar Nursing Home	9409464		Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255400	-£719.40	Revenue	Gibraltar Nursing Home	9409464		Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255401	£788.20	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255401	£788.20	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255401	£788.20	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255401	£788.20	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255401	£788.20	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255401	£3712.80	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255401	£7157.90	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255401	£3712.80	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255401	£3184.00	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255401	£22730.20	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255401	-£20694.40	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255401	£3262.70	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255401	£3404.30	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255401	£3262.70	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255401	-£779.70	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255401	-£637.90	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255402	£788.20	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255402	£788.20	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255402	-£315.30	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255402	£3404.30	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255402	-£954.30	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255403	£2412.90	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255403	£2412.90	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255403	-£2412.90	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255403	-£1417.70	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255403	£2412.90	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255403	-£1181.10	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255404	£5861.50	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255404	£3404.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255404	-£1246.90	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2020	1902255404	£2486.70	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255404	-£1176.60	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255404	-£1072.40	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255404	-£1038.00	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255404	-£832.40	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255404	-£763.80	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255404	£2774.80	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255404	-£1193.60	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Residential Income	82562	05/11/2020	1902255404	-£1166.90	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255404	£2664.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255404	-£1002.00	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255404	-£850.40	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255404	-£629.80	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255405	£9012.60	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255405	-£453.10	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255406	£2106.60	Revenue	Westbank Residential Home Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255406	£2664.30	Revenue	Westbank Residential Home Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255406	£630.40	Revenue	Westbank Residential Home Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255406	-£625.50	Revenue	Westbank Residential Home Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255407	£575.70	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255408	£7035.30	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing</														

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Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	£788.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255408	-£742.60	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255408	£3712.80	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255408	£2412.90	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255408	£2412.90	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255408	£3341.10	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255408	£3262.70	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255408	-£2610.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255408	-£633.60	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255408	-£753.40	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255408	-£705.90	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2020	1902255408	£3404.30	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	05/11/2020	1902255408	-£739.30	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255409	£9641.70	Revenue	Falcons Rest			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255409	£12265.00	Revenue	Falcons Rest			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255409	£14469.70	Revenue	Falcons Rest			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255410	£2664.30	Revenue	MHA Care Group	4038631		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255410	-£1505.00	Revenue	MHA Care Group	4038631		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2020	1902255410	£2664.30	Revenue	MHA Care Group	4038631		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255411	£7774.00	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2020	1902255411	£8247.30	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/11/2020	1902255411	-£453.10	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/11/2020	1902255412	£7353.00	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3262.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Nursing Income	82561	05/11/2020	1902255412	-£576.60	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255412	£788.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255412	£788.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255412	£788.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255412	£788.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255412	£4651.00	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3371.50	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255412	-£402.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255412	-£3297.60	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	05/11/2020	1902255412	£4973.40	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2020	1902255412	£5165.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2020	1902255412	£2486.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255412	£5710.50	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255412	£2664.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255412	£2664.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255412	£2664.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255412	£2664.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3262.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.10	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255412	£3404.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255412	-£638.00	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255412	-£699.40	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255412	-£778.40	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255412	-£1413.40	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255423	£7573.20	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255423	-£453.20	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255423	-£453.10	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255423	-£413.90	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255423	-£408.20	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255423	£6736.60	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255423	-£453.10	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255423	£7290.60	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255423	-£453.10	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2020	1902255424	£2458.00	Revenue	Tall Trees			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255425	£2472.70	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255426	-£5663.40	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255427	£3147.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	05/11/2020	1902255427	-£647.10	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255427	£2412.90	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	05/11/2020	1902255427	-£462.70	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255427	-£946.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255427	£2412.90	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255427	-£625.50	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255427	-£1101.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255427	-£1102.10	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255427	-£1365.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255427	-£1453.20	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255427	-£918.00	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255427	-£729.50	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255427	-£818.20	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255427	£2664.30	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255427	-£638.00	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255427	-£680.80	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255427	-£892.90	Revenue	Horton House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/11/2020	1902255428	£1160.40	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255429	£4014.70	Revenue	The Old Rectory (Hevingham)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255429	-£659.40	Revenue	The Old Rectory (Hevingham)			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2020	1902255430	£3688.80	Revenue	Campania	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Residential Income	82562	05/11/2020	1902255430	-£453.10	Revenue	Campania	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255430	£3650.60	Revenue	Campania	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2020	1902255431	£2412.90	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255431	£3178.00	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255431	£3250.30	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255431	£3250.30	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255431	£3385.10	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255431	£3401.70	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255431	£3414.60	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255431	£4231.30	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255431	-£447.50	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255431	-£384.60	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255431	-£384.60	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255431	-£384.60	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255431	-£384.60	Revenue	Harrington House	SME (2-249 emps)		2003	Commercial (Organisations)	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255431	-£311.30	Revenue	Harrington House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255431	-£311.30	Revenue	Harrington House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255431	£3065.70	Revenue	Harrington House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255431	£2412.90	Revenue	Harrington House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255431	-£603.70	Revenue	Harrington House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	05/11/2020	1902255431	£2998.50	Revenue	Harrington House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Residential Income	82562	05/11/2020	1902255431	-£338.50	Revenue	Harrington House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255432	£5265.00	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255432	£6103.50	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255432	£7091.10	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255432	-£453.20	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255432	-£376.10	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255432	-£298.90	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255432	£7723.80	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	05/11/2020	1902255432	£6895.90	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Residential Income	82562	05/11/2020	1902255432	-£1160.10	Revenue	Yew Tree House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255433	£5571.40	Revenue	Goldcrest House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255433	-£453.10	Revenue	Goldcrest House	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255434	£3729.90	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255434	£4759.70	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255434	£3325.60	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255434	-£1413.80	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255434	£2412.90	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255434	-£553.80	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255434	£2664.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255434	£2664.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255434	£3541.40	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255434	£3404.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255434	£3404.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255434	£3262.70	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255434	-£1216.00	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255434	-£1129.90	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255434	-£2664.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255434	£2664.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255434	-£678.70	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255434	£4259.50	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255434	£2664.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255434	£3404.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Short Term - Residential Community ST Support	57047	05/11/2020	1902255434	£2949.40	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255434	£2664.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255434	£2664.30	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255434	-£934.00	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255434	-£612.60	Revenue	Pine Tree Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255435	£788.20	Revenue	The Lodge		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2020	1902255435	£923.40	Revenue	The Lodge		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/11/2020	1902255435	-£4513.50	Revenue	The Lodge		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/11/2020	1902255435	£3927.80	Revenue	The Lodge		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2020	1902255435	£7023.90	Revenue	The Lodge		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	05/11/2020	1902255435	-£453.10	Revenue	The Lodge		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/11/2020	1902255435	-£453.10	Revenue	The Lodge		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/11/2020	1902255435	£9857.10	Revenue	The Lodge		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255436	£3070.80	Revenue	The Haven Care Home		2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255436	-£969.90	Revenue	The Haven Care Home		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2020	1902255437	£3262.70	Revenue	Saintbridge House		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/11/2020	1902255437	-£212.90	Revenue	Saintbridge House		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/11/2020	1902255437	£3404.30	Revenue	Saintbridge House		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255437	£3262.70	Revenue	Saintbridge House		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255437	£2412.90	Revenue	Saintbridge House		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255437	£4217.20	Revenue	Saintbridge House		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255437	£4392.90	Revenue	Saintbridge House		2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255437	£4392.90	Revenue	Saintbridge House		2004	Government / Public Sector	

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Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255437	-£16146.00	Revenue	Saintbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255437	-£644.90	Revenue	Saintbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255437	£2412.90	Revenue	Saintbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255437	-£703.00	Revenue	Saintbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255437	£2412.90	Revenue	Saintbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255437	-£1305.20	Revenue	Saintbridge House			2004	Government / Public Sector	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255439	£2412.90	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/11/2020	1902255439	£4141.70	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2020	1902255439	£4033.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2020	1902255439	£3103.30	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	05/11/2020	1902255439	-£617.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255439	£6193.20	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255439	£3710.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255439	£3710.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255439	£3710.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255439	£3561.40	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255439	-£1600.50	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255439	-£453.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255439	-£453.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255439	-£453.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255439	-£388.50	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255439	-£387.70	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255439	£4163.50	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255439	£3842.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255439	-£710.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255439	-£638.30	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255439	£4680.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255439	-£688.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255440	£1854.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/11/2020	1902255441	£1169.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255442	£1604.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255443	£5105.50	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/11/2020	1902255443	£788.20	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255443	£3404.30	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255443	£5817.90	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255443	£2820.10	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255443	£4766.00	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255443	-£2187.80	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255443	-£614.80	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255443	-£1353.90	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2020	1902255443	£3531.50	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255443	£2664.30	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255443	£2664.30	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255443	£3325.40	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/11/2020	1902255443	-£1106.40	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/11/2020	1902255443	-£1481.60	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/11/2020	1902255443	-£778.60	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255444	£1442.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255444	£1648.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255445	£5748.90	Revenue	Greenhill Manor Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255445	-£447.50	Revenue	Greenhill Manor Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255446	-£551.10	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255446	£13069.40	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255446	-£9441.40	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£3552.40	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2412.90	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2412.90	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255446	£2412.90	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2020	1902255446	-£888.10	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£6517.70	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£1066.60	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£1042.00	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£776.10	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£741.00	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£698.20	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£680.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£653.10	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£635.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255446	-£627.90	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255446	£2664.30	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255446	-£900.40	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255447	£1500.00	Revenue	Woolaston Grange Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255448	£164.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255448	£6107.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255448	£920.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255449	£788.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255449	£788.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255449	£3712.80	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255449	£13247.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255449	£3712.80	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255449	£4958.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255449	-£435.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255449	-£1413.80	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2020	1902255449	£4535.10	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2020	1902255449	£2009.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255449	£2664.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential											

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£637.90	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£653.20	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£667.60	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£762.70	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£781.80	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£1048.60	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£1152.90	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£1233.30	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255457	-£8618.20	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255457	-£586.50	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255457	-£705.90	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255457	-£1042.00	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255457	£2664.30	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255457	-£634.10	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	05/11/2020	1902255457	£2664.30	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Residential Income	82562	05/11/2020	1902255457	-£946.20	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255457	£2664.30	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255457	-£1731.60	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255458	£3404.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3712.80	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255458	£788.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255458	£788.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255458	£788.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255458	£788.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255458	£788.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255458	£788.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255458	£788.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/11/2020	1902255458	£788.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255458	£2412.90	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255458	£3262.70	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255458	£3262.70	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255458	£3262.70	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255458	£3262.70	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255458	-£1740.10	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3404.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255458	-£3627.10	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255458	£616.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3404.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/11/2020	1902255458	-£1809.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3404.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3404.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3404.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3404.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3404.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255458	£3262.70	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255458	-£1419.40	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255458	-£1355.40	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255458	-£637.90	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255458	-£620.80	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255458	£2664.30	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255458	-£1115.40	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255459	£7797.60	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255459	-£453.10	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255459	£17203.30	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255460	£8035.90	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255460	-£453.10	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255461	£3712.80	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255461	£788.20	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255461	£788.20	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255461	£788.20	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255461	£788.20	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255461	£788.20	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

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Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255471	£788.20	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255471	£3404.30	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255471	£3262.70	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255471	£3404.30	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255471	£2412.90	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255471	£2412.90	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255471	£2412.90	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255471	-£108.80	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2020	1902255471	£3262.70	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/11/2020	1902255471	£3341.10	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2020	1902255471	£3262.70	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/11/2020	1902255471	-£453.10	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255471	£3404.30	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255471	£3404.30	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255471	£2412.90	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255471	-£1099.50	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/11/2020	1902255471	£2664.30	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Residential Income	82562	05/11/2020	1902255471	-£374.70	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2020	1902255471	£3404.30	Revenue	Charnwood House Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255472	£3344.50	Revenue	The Laurels Residential Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Residential	55022	05/11/2020	1902255473	£2537.20	Revenue	Country Court Care Homes C/O The Bu		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2020	1902255474	£2570.10	Revenue	Belmont House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/11/2020	1902255474	-£960.60	Revenue	Belmont House		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2020	1902255475	£5418.70	Revenue	Casa Mia Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255476	£793.60	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255477	£2412.90	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255477	-£1296.70	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2020	1902255477	£3108.40	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£3404.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2412.90	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	£2412.90	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£592.90	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£668.00	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£779.40	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£799.60	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£830.60	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£1038.60	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£1106.20	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£1142.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£1185.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£1325.10	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255477	-£1746.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255477	-£2753.10	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255477	-£610.10	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255477	-£757.80	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255477	-£912.90	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255477	-£2412.90	Revenue	Park View		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255477	£2664.30	Revenue	Park View		2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	05/11/2020	1902255483	-£373.80	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255483	£2412.90	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255483	£4179.50	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255483	£3404.30	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255483	-£749.40	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255483	-£1270.10	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255483	£3404.30	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255483	-£619.50	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2020	1902255483	£3404.30	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255483	£3262.70	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255483	-£935.90	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255483	-£3869.60	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255483	£2664.30	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2020	1902255483	£3404.30	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2020	1902255483	£3404.30	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2020	1902255483	£3404.30	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255483	-£637.90	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/11/2020	1902255483	-£736.50	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/11/2020	1902255483	-£1214.10	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/11/2020	1902255483	-£1285.20	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255484	£2664.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255484	£2664.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255484	-£1339.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255484	-£676.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255484	£2412.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255485	£6681.50	Revenue	CHOICE LTD (Emerson House)	2704854		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255485	£8571.90	Revenue	CHOICE LTD (Emerson House)	2704854		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255486	£788.20	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255486	£788.20	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255486	£788.20	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255486	£788.20	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255486	£788.20	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255486	£788.20	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255486	£788.20	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3712.80	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3712.80	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255486	-£742.60	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255486	£3404.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255486	£3712.80	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255486	£3810.90	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255486	£444.10	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255486	£2664.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255486	£2664.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255486	£2664.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3404.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3262.70	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	05/11/2020	1902255486	-£850.60	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3341.10	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3404.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3404.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255486	-£633.00	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255486	-£921.70	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3404.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3404.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3404.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255486	-£619.80	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255486	-£746.10	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3404.10	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2020	1902255486	£3404.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/11/2020	1902255486	-£1127.70	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/11/2020	1902255486	-£743.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255486	£2664.30	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2020	1902255488	£3579.70	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2020	1902255488	£4429.80	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	05/11/2020	1902255488	-£672.40	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	05/11/2020	1902255488	-£637.90	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255488	£2763.40	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255488	-£818.40	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255488	£3995.20	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/11/2020	1902255488	-£1127.10	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255488	£2664.30	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255488	-£1077.80	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255488	£3107.10	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255488	-£638.00	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255490	£2412.90	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255490	-£577.90	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255490	£2664.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255490	£2664.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255490	£2664.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255490	£2664.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255490	£2572.20	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255490	£2412.90	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255490	£2412.90	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255490	-£1608.60	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255490	-£1948.60	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255490	-£1333.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255490	-£935.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255490	-£638.00	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255490	-£638.00	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255490	-£637.90	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255490	-£495.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2020	1902255490	£7460.00	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255490	£2412.90	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255490	-£711.50	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255490	£2664.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255490	£2664.30	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255490	-£2019.70	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255490	-£1207.00	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255491	£2412.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255491	£2412.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255491	£2412.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255491	£2412.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255491	£2412.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255491	£2412.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255491	£2412.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255491	£2412.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255491	-£980.50	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255491	-£859.10	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255491	-£815.10	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255491	-£738.80	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255491	-£666.70	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255491	-£638.00	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255491	-£620.80	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255491	£2664.30	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255491	-£674.80	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2020	1902255491	£804.30	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255491	£2629.90	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255491	£2664.30	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255491	-£581.30	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255491	£2664.30	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255491	-£698.10	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255492	-£42709.10	Revenue	Cavendish Care Home Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255493	£38357.40	Revenue	Cavendish Care Home Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255493	£555.70	Revenue	Cavendish Care Home Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255500	£2849.90	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255500	£2598.30	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255500	-£1051.00	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255500	-£453.10	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255500	-£453.10	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255500	-£453.10	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255500	-£440.50	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255500	-£438.20	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255500	-£216.90	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255500	£3790.10	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255500	£2817.80	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255500	£2785.70	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255500	£2412.90	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255500	-£658.50	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255500	-£624.70	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255500	-£591.90	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255501	£4861.00	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term Nursing Placement	55021	05/11/2020	1902255502	£4453.80	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3541.40	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255502	£788.20	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/11/2020	1902255502	£788.20	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/11/2020	1902255502	£788.20	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/11/2020	1902255502	£788.20	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/11/2020	1902255502	£788.20	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3712.80	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3712.80	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255502	£2664.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255502	£2412.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255502	£2412.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255502	£3262.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255502	£3262.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255502	£1021.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3712.80	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255502	£4759.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255502	-£1447.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255502	-£4174.10	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2020	1902255502	£1339.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255502	£2664.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3262.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255502	-£1228.80	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255502	£6838.40	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255502	£2664.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255502	£2664.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255502	£2412.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255502	£2412.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255502	£2412.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3262.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3262.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3262.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3404.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255502	£3404.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255502	-£637.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255502	-£699.80	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255502	-£730.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255502	-£738.20	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255502	-£1896.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255502	-£597.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255502	-£623.60	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255502	-£771.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255502	-£785.80	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255502	-£1463.50	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255502	-£12072.00	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255502	£2664.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255502	£2664.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255502	£2664.30	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/11/2020	1902255502	-£637.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/11/2020	1902255502	-£638.00	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/11/2020	1902255502	-£752.00	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255503	£2412.90	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255503	£2664.30	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2020	1902255503	£2412.90	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255503	-£981.00	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255503	-£577.20	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2020	1902255503	£2664.30	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/11/2020	1902255503	-£676.50	Revenue	Sydenham House			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2020	1902255504	£2416.20	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255504	£3229.20	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255504	£2979.60	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2020	1902255504	£2683.80	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2020	1902255504	£2377.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2020	1902255504	£2742.00	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2020	1902255504	£2374.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	05/11/2020	1902255504	-£906.50	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	05/11/2020	1902255504	-£902.40	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/11/2020	1902255504	-£659.60	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/11/2020	1902255504	-£453.10	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255504	£2412.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255504	-£714.40	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255504	-£659.30	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255504	-£637.90	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255505	£2566.00	Revenue	Darley Dale			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255505	£2412.90	Revenue	Darley Dale			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255505	-£851.40	Revenue	Darley Dale			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255506	£2434.90	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255507	£2412.90	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255507	-£1737.00	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255507	-£1367.30	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255507	£2664.30	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255507	£2412.90	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255507	£2412.90	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255507	£3404.30	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255507	-£7480.00	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255507	-£1364.70	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255507	-£1480.40	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255507	-£786.40	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255507	-£742.60	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255507	£2412.90	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255507	-£683.70	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2020	1902255507	£621.70	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255507	£2664.30	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255507	£2664.30	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255507	£2664.30	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255507	£2412.90	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255507	-£1201.10	Revenue	Redlands Acre			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255507	-£866.80	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255507	-£632.50	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255507	£2664.30	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2020	1902255508	£2664.30	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/11/2020	1902255508	-£682.70	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255508	£2664.30	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255508	£2664.30	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255508	£2664.30	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255508	£2664.30	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255508	£3102.90	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255508	-£1387.60	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255508	-£952.50	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255508	-£715.10	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255508	-£637.90	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255508	-£628.00	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255508	£2664.30	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255508	£2664.30	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255508	-£1579.80	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255508	-£641.90	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255510	£2412.90	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255510	-£1776.20	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255510	£2412.90	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255510	£4085.30	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2020	1902255510	£1689.00	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255510	-£637.90	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255510	£2412.90	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255510	-£2412.90	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255510	£2664.30	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2020	1902255510	£2664.30	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/11/2020	1902255510	-£1115.90	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/11/2020	1902255510	-£972.10	Revenue	Parton House			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255512	£2664.30	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255512	£2652.60	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255512	£2412.90	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	05/11/2020	1902255512	-£804.90	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	05/11/2020	1902255512	-£764.80	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255512	£2464.60	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255512	-£1059.70	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255512	-£1065.70	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255512	£2412.90	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255512	-£976.90	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255512	£3730.00	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255512	£2664.30	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255512	£2664.30	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255512	-£2664.30	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255512	-£1520.70	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255512	-£929.10	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2020	1902255512	£2664.30	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2020	1902255512	£2664.30	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/11/2020	1902255512	-£619.10	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255512	£2664.30	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255512	-£1097.50	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255513	£3967.30	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255513	-£637.90	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255513	£2529.20	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255514	£2412.90	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255514	£2412.90	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255514	£2412.90	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255514	£2412.90	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255514	£2664.30	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255514	£2664.30	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2020	1902255518	£7460.00	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255518	-£1318.50	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255518	-£1074.20	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255518	-£848.30	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255518	-£637.90	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255518	-£199.00	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/11/2020	1902255519	£2936.40	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	05/11/2020	1902255519	-£341.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3712.80	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255519	£788.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255519	£788.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255519	£788.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255519	£788.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255519	-£2128.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255519	£2412.90	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3960.40	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255519	£1087.60	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255519	£2664.30	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255519	£2412.90	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255519	£7395.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3404.30	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3404.30	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3404.30	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3404.30	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3404.10	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3262.70	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255519	£3262.70	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255519	-£2045.30	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255519	-£1170.80	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255519	-£862.90	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255519	-£829.90	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255519	-£676.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255519	-£637.90	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255519	-£610.10	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255519	-£1076.10	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255519	-£637.90	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255520	£2412.90	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255520	£2618.50	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255520	-£2654.20	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255520	£2412.90	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255520	£2412.90	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255520	£2412.90	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255520	£2412.90	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255520	£2664.30	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255520	£2664.30	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255520	-£1569.00	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255520	-£1294.00	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255520	-£971.60	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255520	-£880.80	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255520	-£679.00	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255520	-£634.40	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255520	-£610.10	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255520	£2412.90	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255520	-£1210.70	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255521	£2412.90	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255521	-£720.90	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255523	£788.20	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255523	-£14406.40	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255523	-£499.20	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	

Payments made during November 2020

Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255523	£2412.90	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255523	£3404.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2020	1902255523	£88.80	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2020	1902255523	£266.40	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255523	£2412.90	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255523	£3404.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255523	£3404.10	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255523	£3262.70	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255523	-£754.90	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255523	-£1012.40	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255523	-£846.50	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255523	-£637.80	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255523	-£931.60	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255523	-£635.80	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255523	£2664.30	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255523	-£3672.60	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255523	-£676.50	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255523	-£644.20	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255524	£788.20	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255524	£788.20	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255524	£788.20	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255524	£788.20	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255524	£788.20	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255524	£3712.80	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255524	£3712.80	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255524	-£10767.20	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255524	£3262.70	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/11/2020	1902255524	£3262.70	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	05/11/2020	1902255524	-£1271.70	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255524	£3262.70	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255524	£2412.90	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255524	£2412.90	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255524	-£927.40	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255524	-£1287.10	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255524	-£638.00	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255525	£3712.80	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255525	£788.20	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255525	£788.20	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255525	£788.20	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255525	£788.20	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255525	-£6112.10	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255525	£2412.90	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255525	£2664.30	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255525	£2412.90	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255525	£3404.30	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255525	£3404.30	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255525	£3404.30	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255525	£3262.70	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255525	-£2616.10	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255525	-£954.80	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255525	-£871.10	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255525	-£759.90	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255525	-£1075.20	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255525	-£964.70	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255525	£3404.30	Revenue	Magdalen House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255525	£2664.30	Revenue	Magdalen House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255525	-£995.90	Revenue	Magdalen House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2020	1902255525	£3404.30	Revenue	Magdalen House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/11/2020	1902255525	-£2126.80	Revenue	Magdalen House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255527	£2412.90	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255527	£2664.30	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255527	£4504.10	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2020	1902255527	£669.70	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255527	-£1190.80	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2020	1902255527	£2412.90	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255527	£2412.90	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255527	£2412.90	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255527	£2664.30	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255527	£2664.30	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255527	-£177.60	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255527	-£995.00	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255527	-£794.40	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255527	-£642.30	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255527	-£637.90	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255527	£2412.90	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255527	-£1274.50	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2020	1902255527	£2664.30	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/11/2020	1902255527	-£1133.80	Revenue	The Knoll Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255528	£788.20	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255528	£788.20	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255528	£2412.90	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255528	£2412.90	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255528	£241.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255528	£3404.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255528	£3262.70	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255528	£3262.70	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255528	£160.90	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255528	£108.80	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255528	£4759.70	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255528	£4651.00	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255528	-£3744.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255528	-£3371.50	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2020	1902255528	£3262.70	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/11/2020	1902255528	-£454.20	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2020	1902255528	£3262.70	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/11/2020	1902255528	-£676.50	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2020	1902255528	£1339.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2020	1902255528	£1222.00	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255528	£2664.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255528	£2664.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255528	£2664.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255528	£2664.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255528	£2412.90	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255528	£3404.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255528	£3404.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255528	£3262.70	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2020	1902255528	£3262.70	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255528	-£695.70	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255528	-£860.50	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255528	-£991.10	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255528	-£2664.30	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255528	-£773.80	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255528	-£825.10	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255528	-£933.90	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/11/2020	1902255528	-£5059.90	Revenue	Brunswick House Nursing Home		2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255532	£2868.20	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255532	-£653.80	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255532	£2412.90	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255532	-£888.10	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255532	-£936.90	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255532	-£676.50	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2020	1902255532	£3730.00	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255532	-£749.20	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255532	£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255532	-£2664.30	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255532	-£1242.10	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255532	-£1141.40	Revenue	Bafford House Residential Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2020	1902255533	£2412.90	Revenue	Yercombe (Glos) Trust		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/11/2020	1902255533	-£47.60	Revenue	Yercombe (Glos) Trust		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255533	£2664.30	Revenue	Yercombe (Glos) Trust		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255533	-£660.40	Revenue	Yercombe (Glos) Trust		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255534	£6069.70	Revenue	Hill Top	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255534	£10687.70	Revenue	Hill Top	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255535	£788.20	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255535	£3325.60	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255535	£2664.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255535	£2664.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255535	£3404.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255535	£4163.60	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255535	-£1817.60	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255535	£3262.70	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255535	£2664.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255535	£2412.90	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255535	£3404.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255535	£3404.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255535	£3262.70	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255535	£788.20	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255535	-£420.40	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255535	-£1271.70	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255535	-£726.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255535	-£2412.90	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2020	1902255535	£2664.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2020	1902255535	£3404.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2020	1902255535	£3404.30	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	05/11/2020	1902255535	-£705.80	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/11/2020	1902255535	-£723.80	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255536	£3712.80	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255536	£3712.80	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255536	£788.20	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255536	£788.20	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255536	£788.20	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255536	£788.20	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255536	£788.20	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255536	£788.20	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term - Residential Community ST Support	57047	05/11/2020	1902255536	£669.70	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/11/2020	1902255536	£4041.80	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	05/11/2020	1902255536	-£39.00	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255536	£3404.30	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2020	1902255538	£8534.40	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255538	-£714.90	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/11/2020	1902255538	-£593.40	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2020	1902255538	£6243.90	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2020	1902255538	£5878.80	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/11/2020	1902255538	-£508.50	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/11/2020	1902255538	-£453.10	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255539	£788.20	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255539	£788.20	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255539	£788.20	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255539	-£4331.70	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255539	-£945.90	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2020	1902255539	£2412.90	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/11/2020	1902255539	-£495.00	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255539	£2664.30	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255539	£2412.90	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255539	£2412.90	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255539	£3404.30	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255539	£3262.70	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255539	£3262.70	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255539	-£1924.20	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255539	-£1193.80	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255539	-£642.60	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255539	-£2110.50	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255539	-£807.70	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255539	-£713.80	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255539	£2664.30	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255539	-£801.30	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2020	1902255540	£2481.50	Revenue	Beech Haven Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/11/2020	1902255540	-£638.00	Revenue	Beech Haven Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255541	£2412.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255541	-£908.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255542	£3712.80	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255542	£788.20	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255542	£788.20	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255542	£788.20	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255542	£2412.90	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255542	-£640.20	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255542	£10657.20	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255542	£2664.30	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255542	£2664.30	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255542	£2664.30	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255542	£3262.70	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255542	-£643.40	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255542	-£1632.90	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255542	-£1151.50	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255542	-£668.10	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255542	£3262.70	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255542	-£647.30	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2020	1902255542	£3404.30	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/11/2020	1902255542	-£638.00	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2020	1902255542	£3404.30	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2020	1902255542	£3404.30	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	05/11/2020	1902255542	-£988.00	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	05/11/2020	1902255543	£1500.00	Revenue	Ategi Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255544	£839.80	Revenue	Malvern View (SW Care) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255545	£3712.80	Revenue	Malvern View (SW Care) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255545	£3547.40	Revenue	Malvern View (SW Care) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/11/2020	1902255545	-£836.40	Revenue	Malvern View (SW Care) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255545	£3712.80	Revenue	Malvern View (SW Care) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255545	£2412.90	Revenue	Malvern View (SW Care) Ltd			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255545	£3262.70	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255545	-£1171.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255545	-£633.60	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2020	1902255545	-£1754.80	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255545	£2412.90	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/11/2020	1902255545	-£690.40	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2020	1902255545	£2664.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/11/2020	1902255545	-£1522.00	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255545	£2664.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255545	£2664.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255545	£2412.90	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255545	£4275.90	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255545	£3404.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2020	1902255545	£3404.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255545	-£505.00	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255545	-£858.60	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/11/2020	1902255545	-£1751.00	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255545	-£663.90	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255545	-£735.00	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/11/2020	1902255545	-£945.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2020	1902255545	-£1286.90	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2020	1902255545	£2664.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/11/2020	1902255545	-£713.90	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2020	1902255545	£3404.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/11/2020	1902255545	-£882.30	Revenue	Malvern View (SW Care) Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255546	£2515.10	Revenue	Forest Care Homes T/A Pen-Coed				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255546	-£639.90	Revenue	Forest Care Homes T/A Pen-Coed				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255547	£788.20	Revenue	Ilsom House (HC-One_		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255547	£788.20	Revenue	Ilsom House (HC-One_		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255547	£788.20	Revenue	Ilsom House (HC-One_		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255547	£788.20	Revenue	Ilsom House (HC-One_		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2020	1902255548	£2998.50	Revenue	Together for Mental Wellbeing				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2020	1902255549	£4024.30	Revenue	Gracewell of Edgbaston		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255549	-£664.50	Revenue	Gracewell of Edgbaston		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255550	£9118.00	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255550	-£484.60	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255551	£2249.70	Revenue	Heather View (Care UK)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255551	-£650.80	Revenue	Heather View (Care UK)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2020	1902255552	£2664.30	Revenue	Cwm Gwendraeth				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2020	1902255553	£2475.20	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255553	-£664.50	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/11/2020	1902255553	-£886.00	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255554	£2664.30	Revenue	Horfield Lodge (Methodist Homes)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255555	£5960.30	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255555	-£379.90	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2020	1902255556	£4500.00	Revenue	Hollyfields-Barchester Healthcare H				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255556	-£664.50	Revenue	Hollyfields-Barchester Healthcare H				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/11/2020	1902255556	-£638.00	Revenue	Hollyfields-Barchester Healthcare H				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2020	1902255557	£2664.30	Revenue	Stainsbridge House		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/11/2020	1902255557	-£1037.00	Revenue	Stainsbridge House		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/11/2020	1902255558	£7896.30	Revenue	Elysium Healthcare Limted	4063391			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255558	-£677.80	Revenue	Elysium Healthcare Limted	4063391			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/11/2020	1902255559	£5535.80	Revenue	The Orchard				2010	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2020	1902255559	£13477.10	Revenue	The Orchard				2010	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Residential Income	82562	05/11/2020	1902255559	-£381.60	Revenue	The Orchard				2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255560	£2751.30	Revenue	Andersons Care Home				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/11/2020	1902255561	£6411.30	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/11/2020	1902255562	£3898.10	Revenue	Proctor Residential Care Home Ltd	4721435			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255563	£14267.60	Revenue	Pirton Grange Care Centre				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255564	£3389.80	Revenue	HC-One Ltd T/A Meadowlands	7712656			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255564	-£788.20	Revenue	HC-One Ltd T/A Meadowlands	7712656			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255564	-£1354.30	Revenue	HC-One Ltd T/A Meadowlands	7712656		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/11/2020	1902255565	£3750.00	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255565	-£709.50	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Nursing Income	82561	05/11/2020	1902255565	-£1260.60	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255566	£3325.60	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255566	£5053.90	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255566	£2664.30	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255566	£2664.30	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255566	£3262.70	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255566	£3404.30	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255566	£3404.30	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255566	£2664.30	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255566	£2664.30	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255566	£4285.70	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255566	-£1098.90	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255566	-£620.80	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255566	-£616.50	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255566	-£3014.10	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255566	-£1836.00	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255566	-£642.20	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255566	£3642.90	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255566	-£505.60	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255567	£4883.10	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255567	-£740.10	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2020	1902255568	£5373.70	Revenue	Precious Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3262.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255569	£788.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255569	£788.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3325.60	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255569	£2664.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255569	£3262.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	05/11/2020	1902255569	£3262.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3262.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2020	1902255569	£2664.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/11/2020	1902255569	-£447.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/11/2020	1902255569	-£565.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/11/2020	1902255569	£710.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255569	£2664.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255569	£2664.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255569	£2664.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255569	£2664.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255569	£2664.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255569	£2664.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255569	£2412.90	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3262.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3262.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3262.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.10	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.10	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255569	£3404.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255569	-£631.90	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255569	-£748.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255569	-£773.40	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255569	-£818.80	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255569	-£629.40	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/11/2020	1902255569	-£637.90	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255588	-£709.50	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	05/11/2020	1902255588	-£1457.70	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255589	£7052.60	Revenue	Country Court Care Home 2 Ltd	9020970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255589	-£3002.20	Revenue	Country Court Care Home 2 Ltd	9020970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255590	£3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255590	-£1534.50	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255591	£7828.60	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255591	£9890.80	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255591	£14893.30	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255591	-£453.10	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255592	£7386.70	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255592	£7815.10	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255592	£7895.70	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255592	£8038.80	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255592	-£453.10	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255592	-£447.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255592	-£440.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255593	£6534.60	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255593	£12034.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255593	-£400.80	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2020	1902255593	£5706.60	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/11/2020	1902255593	-£897.60	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255594	£6514.30	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255594	£7041.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255594	-£453.10	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255594	-£379.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255595	£5895.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255595	£6648.80	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255595	-£440.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2020	1902255596	£2472.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/11/2020	1902255597	£1442.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Accommodation	57044	05/11/2020	1902255598	£1307.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255599	£3329.40	Revenue	Brookfield Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255599	-£1116.30	Revenue	Brookfield Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2020	1902255600	£4285.70	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2020	1902255600	-£677.80	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255601	£3214.30	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255601	-£637.90	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255602	£22042.30	Revenue	Marton Care Homes Ltd	12478901		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2020	1902255603	-£1849.90	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2020	1902255603	£5779.30	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255603	£2073.10	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255603	-£603.60	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2020	1902255604	£7319.10	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/11/2020	1902255604	-£2811.50	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255605	£5603.50	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/11/2020	1902255605	-£392.10	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/11/2020	1902255606	£10594.30	Revenue	Inspire NeuroCare Limited	11926195		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2020	1902255607	£12429.60	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Residential	55022	05/11/2020	1902255608	£3730.00	Revenue	Queensgate Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2020	1902255608	£4173.40	Revenue	Queensgate Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2020	1902255609	£3858.20	Revenue	SKM Medical T/A Rozelle Nursing Hom	8338744		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255610	£1471.40	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/11/2020	1902255610	£6930.60	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/11/2020	1902255610	£1471.40	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2020	1902255610	£4973.40	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/11/2020	1902255610	-£1204.30	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255610	£4973.40	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255610	£6090.40	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255610	£6090.40	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255610	£6090.40	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	

Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255610	£6090.40	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255610	£6090.40	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2020	1902255610	£6090.40	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2020	1902255610	£2332.50	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255610	-£2596.80	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255610	-£1680.70	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255610	-£1355.10	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255610	-£1249.80	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/11/2020	1902255610	-£1238.50	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/11/2020	1902255610	-£879.70	Revenue	Westgreen Care Ltd	12603142		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2020	1902255611	£1122.40	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2020	1902255611	-£35.30	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/11/2020	1902255612	£951.80	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	05/11/2020	1902255613	£1376.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£593.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£913.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£1007.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£1007.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£1764.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£1954.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£1960.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£2100.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£2262.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£2469.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£2590.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£2800.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£2828.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	-£25.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	-£560.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2020	1902255613	£428.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2020	1902255613	£796.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2020	1902255613	-£5.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2020	1902255613	-£143.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£1028.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2020	1902255613	£2508.70	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	-£287.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2020	1902255613	-£89.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/11/2020	1902255613	£710.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£1194.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2020	1902255613	£2285.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2020	1902255613	£857.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	-£126.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2020	1902255613	-£71.70	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2020	1902255613	-£324.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£0.70	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£278.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£1254.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£0.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£418.10	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£493.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£617.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£696.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£836.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£975.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£1007.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£1439.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£1672.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2020	1902255613	£2508.70	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£63.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£63.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	05/11/2020	1902255613	£700.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	06/11/2020	1902255635	£132.80	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	06/11/2020	1902255635	£19.60	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	06/11/2020	1902255637	£10000.00	Revenue	Gallagher Bassett International	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CIT Control Account	95105	06/11/2020	1902255642	£2015.00	Revenue	Smiths (Gloucester) Limited			2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2020	1902255899	£735.30	Revenue	5 Star/First Assciated Taxis Limite	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2020	1902255901	£1260.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	06/11/2020	1902255902	£2553.60	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	06/11/2020	1902255903	£1006.50	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	College Transport	30194	06/11/2020	1902255904	£695.00	Revenue	Hartpury College			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/11/2020	1902255906	£6240.00	Revenue	Chepstow Classic		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	06/11/2020	1902255907	£1190.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Secondary School Transport	30190	06/11/2020	1902255908	£5810.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Secondary School Transport	30190	06/11/2020	1902255909	£4900.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255916	£580.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255917	£1799.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255918	£2107.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255920	£2038.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255921	£1529.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255922	£2225.30	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255923	£2209.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255924	£1954.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255925	£1868.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255926	£1838.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255927	£1942.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/11/2020	1902255928	£2480.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255929	£1454.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255930	£1190.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255931	£1910.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255932	£1522.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255933	£933.40	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255934	£1275.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255935	£1414.70	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255936	£1080.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255937	£1264.50	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255938	£1695.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255939	£584.80	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/11/2020	1902255940	£1005.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/11/2020	1902255941	£1380.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255942	£1800.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255943	£1440.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255944	£1650.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255945	£1530.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255946	£1513.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255947	£1513.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255948	£1343.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255949	£2115.70	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	06/11/2020	1902255950	£2114.80	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255951	£867.90	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255952	£2513.60	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2020	1902255953	£1155.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	06/11/2020	1902255955	£655.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	06/11/2020	1902256014	£520.00	Revenue	Tor Bridge Academy Trust	7584372		2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	06/11/2020	1902256015	£940.00	Revenue	First Universal Enterprises Ltd (FU	1141054		2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	06/11/2020	1902256016	£638.30	Revenue	The Manor Primary School			2004	Government / Public Sector	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/11/2020	1902256031	£3077.20	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256032	£1442.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256033	£1335.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256034	£1442.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256035	£1987.50	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256036	£1676.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256037	£1676.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	

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Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256038	£2065.30	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256039	£1637.20	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256040	£1637.20	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/11/2020	1902256041	£2571.30	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256042	£1442.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2020	1902256043	£1442.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	06/11/2020	1902256049	£6840.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	06/11/2020	1902256066	£1142.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	06/11/2020	1902256067	£1229.50	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	06/11/2020	1902256069	£600.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	06/11/2020	1902256071	£1533.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256072	£9082.50	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256073	£11437.20	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256074	£6727.80	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256075	£6727.80	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256076	£20183.40	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256077	£6391.40	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256078	£20183.40	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256079	£21865.30	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256080	£32629.80	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256081	£22538.10	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256082	£8409.70	Revenue	Newlands			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256083	£14801.10	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256084	£20183.40	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256085	£8746.10	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256086	£8746.10	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256087	£22538.10	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256088	£12110.00	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256089	£11773.60	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256090	£30275.10	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256091	£28929.50	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256092	£15137.50	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256093	£8073.40	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256094	£1009.20	Revenue	Chances Child Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256095	£16146.70	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256096	£13792.00	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256097	£9418.90	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256098	£1345.60	Revenue	CHOICE LTD (Emerson House)	2704854		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256099	£4036.70	Revenue	CHOICE LTD (Emerson House)	2704854		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256100	£4036.70	Revenue	CHOICE LTD (Emerson House)	2704854		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256101	£2354.70	Revenue	CHOICE LTD (Emerson House)	2704854		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256102	£3027.50	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256103	£3700.30	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256104	£3027.50	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256105	£16146.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256106	£12446.40	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256107	£1345.60	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256108	£1009.20	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256109	£1009.20	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256110	£1009.20	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256111	£1345.60	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256112	£4709.50	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256113	£11437.20	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256114	£19847.00	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256115	£3363.90	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256116	£12110.00	Revenue	Hill Ash House Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256117	£9755.30	Revenue	The Old Rectory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256118	£19847.00	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256119	£8409.70	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256120	£12110.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256121	£20856.20	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	

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Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256122	£1682.00	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256123	£13455.60	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256124	£9755.30	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256125	£7064.20	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256126	£672.80	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256127	£1009.20	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256128	£672.80	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256129	£1009.20	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256130	£2018.30	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256131	£1682.00	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256132	£4036.70	Revenue	More Hall Convent			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256133	£6727.80	Revenue	Oak Tree Mews		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256134	£20856.20	Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256135	£12782.80	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256136	£8073.40	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256137	£3027.50	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256138	£672.80	Revenue	Gloscare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256139	£7400.60	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256140	£5045.80	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256141	£12110.00	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256142	£24220.10	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256143	£14128.40	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256144	£16146.70	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256145	£23210.90	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256146	£20856.20	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256147	£15810.30	Revenue	Malvern View (SW Care) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256148	£4709.50	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256149	£18501.40	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256150	£14464.80	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256151	£3027.50	Revenue	The Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256152	£14801.10	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256153	£3027.50	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256154	£2691.10	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256155	£6055.00	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256156	£3363.90	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256157	£10764.50	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256158	£672.80	Revenue	Woodmancote Manor			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256159	£8409.70	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256160	£8409.70	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256161	£4036.70	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256162	£29602.30	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256163	£1682.00	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256164	£2354.70	Revenue	Ferncroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256165	£8409.70	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256166	£13455.60	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256167	£9082.50	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256168	£12110.00	Revenue	Saintbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256169	£1345.60	Revenue	Birches Grove			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256170	£2354.70	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256171	£2691.10	Revenue	The Red House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256172	£34311.70	Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256173	£21528.90	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256174	£9082.50	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256175	£4036.70	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256176	£20183.40	Revenue	Richmond Villages Operations Ltd	4779288		2009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256177	£8073.40	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256178	£1345.60	Revenue	Mencap 25 The Sandfield			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256179	£1345.60	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256180	£4709.50	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256181	£1009.20	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256182	£672.80	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	2003	Commercial (Organisations)	

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Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256183	£1682.00	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256184	£1345.60	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256185	£4373.10	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256186	£11100.90	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256187	£4373.10	Revenue	The Old Vicarage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256188	£12110.00	Revenue	Stroud Care Property (Stinchcombe M			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256189	£2354.70	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256190	£2354.70	Revenue	Highfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256191	£13119.20	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256192	£22201.70	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256193	£6391.40	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256194	£12446.40	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256195	£11773.60	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256196	£10091.70	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256197	£2691.10	Revenue	The Laurels Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256198	£10091.70	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256199	£2018.30	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256200	£3700.30	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256201	£6727.80	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256202	£13455.60	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256203	£26911.20	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256204	£21865.30	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256205	£13455.60	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256206	£26911.20	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256207	£16819.50	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256208	£13455.60	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256209	£14464.80	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256210	£13455.60	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256211	£15137.50	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256212	£14128.40	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256213	£9755.30	Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256214	£3700.30	Revenue	Yercombe (Glos) Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256215	£13119.20	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256216	£12110.00	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256217	£11773.60	Revenue	Winslow House	4194146		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256218	£11773.60	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	06/11/2020	1902256219	£9082.50	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	06/11/2020	1902256220	£3.60	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	06/11/2020	1902256220	£6.40	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2020	1902256220	£278.70	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/11/2020	1902256220	£53.00	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/11/2020	1902256220	£622.20	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2020	1902256222	£2800.20	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2020	1902256225	£0.00	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2020	1902256225	£2387.50	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2020	1902256226	£2560.80	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/11/2020	1902256227	£1183.80	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/11/2020	1902256227	-£7.20	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/11/2020	1902256228	£0.20	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/11/2020	1902256228	£714.40	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/11/2020	1902256229	£1385.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	06/11/2020	1902256229	£201.20	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/11/2020	1902256229	-£13.90	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/11/2020	1902256230	£4281.60	Revenue	Treloar College		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/11/2020	1902256230	£0.00	Revenue	Treloar College		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	18/11/2020	1902256231	£1296.80	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	18/11/2020	1902256231	-£555.80	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2020	1902256232	£3175.20	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2020	1902256232	£3024.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2020	1902256232	£2744.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2020	1902256232	£1039.50	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/11/2020	1902256929	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	06/11/2020	1902256929	£419.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/11/2020	1902256931	£41.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/11/2020	1902256931	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/11/2020	1902256931	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	06/11/2020	1902256931	£170.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	06/11/2020	1902256931	£475.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	06/11/2020	1902256931	£475.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/11/2020	1902256932	£196.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/11/2020	1902256932	£306.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256933	£285.40	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256933	£2415.60	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256933	£3894.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256933	£2415.60	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256933	£11442.50	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256933	£10744.70	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/11/2020	1902256933	£2746.60	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	09/11/2020	1902256934	£1052.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	09/11/2020	1902256934	£644.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902256934	£966.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£6315.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1095.50	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1207.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1288.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£4059.70	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£6959.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£2802.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1804.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£128.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1704.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£64.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1804.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£6772.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£451.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£8641.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£821.50	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£4903.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£612.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£128.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£193.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£4639.70	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£901.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£128.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£644.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£48.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£64.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£6772.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1353.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1610.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£4784.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£3286.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£1159.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£4961.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£3479.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256934	£128.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902256937	£29501.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/11/2020	1902256937	£389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/11/2020	1902256937	£467.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/11/2020	1902256937	£389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/11/2020	1902256937	£467.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/11/2020	1902256937	£389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/11/2020	1902256937	£384.60	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/11/2020	1902256937	£389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/11/2020	1902257215	£1564.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	09/11/2020	1902257217	£1513.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257218	£700.00	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257219	£665.00	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257220	£1302.10	Revenue	Fast Cabs	7569393	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257222	£1873.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257223	£1849.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257224	£1694.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257225	£1918.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257226	£1579.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257227	£1020.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257228	£1949.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257229	£1874.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257230	£1445.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257231	£1360.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257232	£1853.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257233	£714.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257234	£1054.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257235	£1190.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257236	£833.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257237	£1241.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257238	£901.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257239	£1560.90	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257240	£1598.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257241	£1683.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257242	£1499.40	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257243	£1258.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257244	£1196.90	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257245	£1617.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257246	£1162.20	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2020	1902257247	£1510.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257248	£552.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257251	£1025.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	09/11/2020	1902257252	£885.50	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257253	£1517.90	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257254	£11670.10	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257255	£700.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257256	£934.10	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257257	£3269.30	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902257258	£18762.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257259	£583.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257260	£700.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257261	£1440.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257262	£1440.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257263	£1440.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2020	1902257264	£583.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	09/11/2020	1902257265	£836.70	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902257270	£2299.40	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	09/11/2020	1902257272	£101.50	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/11/2020	1902257272	£634.50	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/11/2020	1902257274	£2299.40	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902257277	£3752.50	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2020	1902257278	£5233.50	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2020	1902257374	£2415.60	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2020	1902257374	£851.00	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2020	1902257374	£128.10	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2020	1902257374	£257.80	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/11/2020	1902257374	£934.40	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/11/2020	1902257374	£1237.90	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/11/2020	1902257374	£2243.00	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/11/2020	1902257374	£397.70	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/11/2020	1902257374	£77.20	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/11/2020	1902257374	£1459.20	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/11/2020	1902257374	£630.10	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/11/2020	1902257374	£322.20	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	10/11/2020	1902257375	£706.90	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	10/11/2020	1902257375	£1017.30	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	10/11/2020	1902257375	£352.00	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£726.60	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£1584.50	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£311.40	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£508.60	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£2373.60	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£1017.20	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£2132.50	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£3168.90	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	10/11/2020	1902257375	£1408.40	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/11/2020	1902257860	£840.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/11/2020	1902257861	£700.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257862	£2064.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257863	£3910.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257864	£2544.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257865	£3060.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257866	£4420.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	10/11/2020	1902257867	£1785.00	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257867	£1785.00	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257868	£2520.00	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257869	£2590.00	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257870	£3097.10	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257871	£3392.00	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	10/11/2020	1902257872	£2507.50	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	10/11/2020	1902257874	£2100.00	Revenue	Mike's Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/11/2020	1902257875	£6200.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	10/11/2020	1902257876	£540.00	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	10/11/2020	1902257877	£540.00	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	10/11/2020	1902257878	£990.00	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	10/11/2020	1902257879	£675.00	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257880	£1190.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257881	£502.50	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257882	£2208.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257884	£1220.60	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257885	£638.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257886	£427.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257888	£1241.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257889	£1649.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257890	£1275.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257891	£1292.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257892	£994.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257893	£1193.60	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257894	£1548.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257895	£1303.50	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257896	£741.20	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257897	£646.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257898	£1483.40	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257899	£825.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257900	£1197.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257901	£2130.00	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257902	£1615.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257903	£1530.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257904	£2720.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257905	£770.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257906	£1680.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257907	£880.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257908	£1744.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/11/2020	1902257909	£1275.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257910	£850.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/11/2020	1902257911	£2816.00	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	10/11/2020	1902257931	£952.80	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2020	1902257932	£3428.50	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	10/11/2020	1902257933	£2935.00	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	10/11/2020	1902257934	£3557.40	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257935	£1500.00	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257936	£1500.00	Revenue	Dr Macleod & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257937	£1500.00	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257938	£1500.00	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257939	£1500.00	Revenue	Gloucester City Health Centre			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257940	£3000.00	Revenue	Coleford Family Doctors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257941	£1500.00	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257942	£1250.00	Revenue	The Springbank Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257943	£1500.00	Revenue	The Gloucester GP Consortium	6791240	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257944	£996.10	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257945	£597.40	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257947	£1159.20	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257948	£3548.90	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257951	£768.70	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257954	£987.20	Revenue	Cirencester Health Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257955	£1235.70	Revenue	Yorkleigh Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257956	£2456.90	Revenue	The Church Street Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257957	£2112.30	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257958	£805.00	Revenue	Culverhay Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257959	£709.90	Revenue	Portland Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257960	£1298.60	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257963	£715.50	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257964	£1570.70	Revenue	Overton Park Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257970	£1891.10	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257971	£518.70	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257972	£672.50	Revenue	Gloucester City Health Centre			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257974	£878.00	Revenue	Mythe Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257976	£540.00	Revenue	St Catherine's Surgery	6646275		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257977	£999.40	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257978	£774.90	Revenue	Cam and Uley Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257979	£966.70	Revenue	Rendcomb Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257980	£587.10	Revenue	Prices Mill Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257982	£1027.50	Revenue	Coleford Family Doctors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257985	£1019.90	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257989	£1042.50	Revenue	Dr D J Conaty & Partners			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902257990	£665.00	Revenue	The Alney Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258000	£919.00	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258006	£9820.00	Revenue	Portland Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258008	£1941.00	Revenue	Overton Park Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258014	£1397.00	Revenue	Dr D J Conaty & Partners			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258022	£500.00	Revenue	Cirencester Health Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258036	£1500.00	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258037	£1500.00	Revenue	Dr Macleod & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258038	£1500.00	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	

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Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258039	£1500.00	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258040	£1500.00	Revenue	Cotswold Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258041	£1500.00	Revenue	St Catherine's Surgery	6646275		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258042	£3000.00	Revenue	Coleford Family Doctors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258043	£1500.00	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258044	£1250.00	Revenue	The Springbank Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258045	£1500.00	Revenue	The Gloucester GP Consortium	6791240	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258046	£1500.00	Revenue	Gloucester City Health Centre			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258048	£2715.10	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258049	£2868.80	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258050	£1000.10	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258051	£1986.50	Revenue	Dr Macleod & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258052	£1924.40	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258053	£2007.80	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258054	£2456.40	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258056	£4683.90	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258057	£2138.20	Revenue	Dr Maxted & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258058	£4003.50	Revenue	Sixways Clinic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258059	£536.60	Revenue	Frithwood Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258060	£2784.80	Revenue	Cirencester Health Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258061	£1642.50	Revenue	Yorkleigh Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258062	£4904.30	Revenue	The Church Street Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258063	£7173.20	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258064	£1740.30	Revenue	Culverhay Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258065	£2458.30	Revenue	Forest Health Care			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258066	£690.20	Revenue	Blakeney Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258067	£1953.90	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258068	£3333.00	Revenue	Portland Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258069	£2399.70	Revenue	Partners In Health			Z009	Voluntary Sector (Organision	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258070	£1166.10	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258071	£1587.90	Revenue	Newent Doctors Practice		SME (2-249 emps)	Z009	Voluntary Sector (Organision	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258072	£1162.70	Revenue	Cotswold Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258073	£4090.70	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258074	£3522.60	Revenue	Overton Park Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258075	£1064.40	Revenue	Mitcheldean Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258076	£1157.10	Revenue	Dockham Road Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258077	£2400.40	Revenue	Churchdown Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258078	£2131.40	Revenue	Stoke Road Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258079	£1010.30	Revenue	The Royal Well Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258080	£7309.00	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258081	£2181.80	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258082	£1330.60	Revenue	Hilary Cottage Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258083	£4174.70	Revenue	Mythe Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258084	£2076.80	Revenue	Corinthian Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258085	£2235.20	Revenue	St Catherine's Surgery	6646275		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258086	£2034.40	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258087	£1317.60	Revenue	Cam and Uley Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258088	£1761.40	Revenue	Rendcomb Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258089	£1687.40	Revenue	Prices Mill Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258090	£1310.80	Revenue	Longlevens Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258091	£1865.80	Revenue	Mann Cottage Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258092	£3158.80	Revenue	Coleford Family Doctors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258093	£1523.80	Revenue	The High Street Medical Centre			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258094	£518.80	Revenue	The Brunston & Lydbrook Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258095	£1350.40	Revenue	Acorn Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258096	£1021.30	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258097	£830.20	Revenue	Stroud Valleys Family Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258098	£501.10	Revenue	The Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258099	£897.70	Revenue	Regent Street Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258100	£869.40	Revenue	Drs Barrow Field and Corrigan			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258101	£2610.60	Revenue	Dr D J Conaty & Partners			Z003	Commercial (Organisations)	

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Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258102	£855.40	Revenue	Severnbank Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258103	£1611.90	Revenue	The Alney Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258104	£536.60	Revenue	Stonehouse Health Clinic		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258105	£1330.60	Revenue	Crescent Bakery Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258106	£589.20	Revenue	Mamta ChadaT/A Quedgeley Medical Ce			Z013	NHS Bodies	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258107	£1649.90	Revenue	The Springbank Surgery			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258108	£1922.40	Revenue	The Gloucester GP Consortium	6791240	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258109	£1273.90	Revenue	Gloucester City Health Centre			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258117	£2096.00	Revenue	Cirencester Health Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258119	£596.00	Revenue	The Church Street Practice			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258128	£1598.00	Revenue	Mythe Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258132	£1042.00	Revenue	Stroud Valleys Family Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258134	£1978.00	Revenue	Dr D J Conaty & Partners			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	10/11/2020	1902258137	£588.00	Revenue	The Springbank Surgery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	10/11/2020	1902258167	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	10/11/2020	1902258167	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Subsistence	45010	10/11/2020	1902258167	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Materials, Educational & Training	40510	10/11/2020	1902258167	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/11/2020	1902258167	£21.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	10/11/2020	1902258167	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	10/11/2020	1902258167	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	10/11/2020	1902258167	£195.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/11/2020	1902258167	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/11/2020	1902258167	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	10/11/2020	1902258167	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/11/2020	1902258167	£14.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	10/11/2020	1902258167	£71.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Licences	47740	10/11/2020	1902258167	£6.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	10/11/2020	1902258167	£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	10/11/2020	1902258167	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	10/11/2020	1902258167	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Fostering Allowances	58030	10/11/2020	1902258167	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	10/11/2020	1902258169	£985.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	10/11/2020	1902258170	£14406.40	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102021	Distr of Other Non Govmnt Grants & Pymts	73004	10/11/2020	1902258196	£500.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	208069	Professional fees	43010	27/11/2020	1902258198	£720.00	Revenue	Nick Barratt Behaviour Change	12299108	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	11/11/2020	1902258201	£143492.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	OP External Care	201304	Voluntary & Independent Organisations	55010	11/11/2020	1902258201	£8125.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	11/11/2020	1902258201	£994435.60	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	11/11/2020	1902258201	£78428.60	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	11/11/2020	1902258201	£73200.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	11/11/2020	1902258201	£30000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Voluntary & Independent Organisations	55010	11/11/2020	1902258201	£3946.20	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner Health and Social Care	201924	Priv contract payments	57040	11/11/2020	1902258201	£13126.30	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	11/11/2020	1902258203	£2062.50	Revenue	Browne Jacobson LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	11/11/2020	1902258206	£507.50	Revenue	Browne Jacobson LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/11/2020	1902258211	£436.90	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258211	£282.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258211	£279.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258211	£650.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258211	£1143.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258211	£107.30	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	11/11/2020	1902258211	£1367.50	Revenue	Gloucestershire Care Services Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	11/11/2020	1902258211	£1300.90	Revenue	Gloucestershire Care Services Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/11/2020	1902258212	£837.40	Revenue	Orchard End	4823106	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/11/2020	1902258212	£3271.00	Revenue	Orchard End	4823106	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/11/2020	1902258212	£602.30	Revenue	Orchard End	4823106	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/11/2020	1902258212	£4264.30	Revenue	Orchard End	4823106	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258213	£1200.50	Revenue	Easy Living Solutions Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/11/2020	1902258213	£686.00	Revenue	Easy Living Solutions Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/11/2020	1902258213	£2309.60	Revenue	Easy Living Solutions Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/11/2020	1902258213	£1561.10	Revenue	Easy Living Solutions Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/11/2020	1902258213	£1554.20	Revenue	Easy Living Solutions Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Supported Living	57043	11/11/2020	1902258213	£1593.90	Revenue	Easy Living Solutions Ltd				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	11/11/2020	1902258214	£769.90	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/11/2020	1902258214	£119.20	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/11/2020	1902258214	£199.10	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/11/2020	1902258214	£315.80	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/11/2020	1902258214	£434.30	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/11/2020	1902258214	£276.40	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/11/2020	1902258214	£197.40	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/11/2020	1902258214	£1112.20	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/11/2020	1902258214	£556.10	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/11/2020	1902258214	£973.10	Revenue	Holmleigh Care Homes Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258215	£880.00	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258215	£1323.00	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258215	£192.50	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258215	£250.00	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258215	£931.00	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/11/2020	1902258215	£262.60	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/11/2020	1902258215	£2090.60	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/11/2020	1902258215	£3180.80	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/11/2020	1902258215	£2660.00	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/11/2020	1902258215	£3464.60	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/11/2020	1902258215	£2344.60	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/11/2020	1902258215	£399.00	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/11/2020	1902258215	£903.60	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/11/2020	1902258215	£1648.10	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/11/2020	1902258215	£2926.00	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/11/2020	1902258215	£973.10	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/11/2020	1902258215	£47.10	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/11/2020	1902258215	£1210.00	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/11/2020	1902258215	£1544.20	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/11/2020	1902258215	£2470.70	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/11/2020	1902258215	£1946.30	Revenue	Merit Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£266.50	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£553.80	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£710.60	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£503.30	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£532.00	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£1115.50	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£203.00	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£1421.30	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£278.90	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£2842.60	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£786.80	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£1143.00	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£2842.60	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£710.60	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£888.30	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/11/2020	1902258216	£557.80	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/11/2020	1902258216	£61.10	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/11/2020	1902258216	£811.00	Revenue	Nobilis Care West Ltd	5100079			2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/11/2020	1902258554	£2098.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/11/2020	1902258555	£1454.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/11/2020	1902258556	£966.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	11/11/2020	1902258557	£1799.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/11/2020	1902258559	£1156.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/11/2020	1902258560	£1472.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	11/11/2020	1902258561	£864.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	11/11/2020	1902258562	£1445.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/11/2020	1902258563	£646.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/11/2020	1902258564	£1088.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/11/2020	1902258565	£1513.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	11/11/2020	1902258566	£1080.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	11/11/2020	1902258568	£2293.60	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	11/11/2020	1902258569	£2260.70	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	11/11/2020	1902258570	£2073.50	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	25/11/2020	1902258574	£41.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	25/11/2020	1902258574	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	25/11/2020	1902258574	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	25/11/2020	1902258574	£419.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	20/11/2020	1902258575	£370.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	20/11/2020	1902258575	£523.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2264.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2739.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1714.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2639.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2311.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2264.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/11/2020	1902258575	£3014.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1392.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1397.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1437.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1711.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1704.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2389.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/11/2020	1902258575	£663.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2720.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/11/2020	1902258575	£614.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1499.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1549.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1534.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1474.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1449.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1728.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1576.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1648.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1476.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2264.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/11/2020	1902258575	£2639.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1449.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1614.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1772.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1476.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1473.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1221.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1161.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1518.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1492.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1486.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	20/11/2020	1902258575	-£10.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/11/2020	1902258575	£1466.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258587	£46655.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258588	£23352.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258589	£32318.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258590	£38285.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258591	£16508.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258592	£32008.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258593	£18135.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258594	£15514.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258595	£85845.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258596	£111840.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258597	£32240.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258598	£22785.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258599	£7883.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258600	£15655.00	Revenue	GCC Triblebrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258601	£12788.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258602	£32783.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258603	£34863.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258604	£12788.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258605	£135887.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258606	£105252.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258607	£69931.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	11/11/2020	1902258608	£32240.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258609	£16973.00	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258610	£14145.00	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258611	£11316.00	Revenue	Abbey View School	7962209		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258612	£86564.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258613	£14145.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258614	£11316.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258615	£44131.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258616	£1996.00	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	11/11/2020	1902258617	£6740.00	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	11/11/2020	1902258627	£467.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	11/11/2020	1902258627	£2280.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	11/11/2020	1902258627	£75.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	11/11/2020	1902258627	-£15.10	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	11/11/2020	1902258627	£626.80	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	11/11/2020	1902258629	£22.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	11/11/2020	1902258629	£50.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	11/11/2020	1902258629	£723.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Nursing Community ST Support	57046	11/11/2020	1902258630	£4766.00	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	12/11/2020	1902258638	£1182.00	Revenue	Future Health & Social Care		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	12/11/2020	1902258640	£555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2020	1902258642	£1085.40	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2020	1902258645	£949.50	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2020	1902258647	£1257.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	12/11/2020	1902258648	£555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2020	1902258651	£1404.90	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Reablement unallocated	Forest of Dean Locality-North&South	208036	Furniture, Equipment & Tools	40000	13/11/2020	1902258652	£1029.60	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/11/2020	1902258656	£318.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	12/11/2020	1902258656	£1274.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	12/11/2020	1902258656	£444.90	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	12/11/2020	1902258656	£244.90	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	12/11/2020	1902258656	£420.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	12/11/2020	1902258656	£49.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2020	1902258656	£1428.70	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2020	1902258656	£2857.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2020	1902258656	£571.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2020	1902258656	£285.70	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2020	1902258656	£714.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2020	1902258656	£612.30	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2020	1902258656	£52.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259067	£1206.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	12/11/2020	1902259068	£1860.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/11/2020	1902259069	£1853.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259070	£1358.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/11/2020	1902259071	£1663.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259072	£1468.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259073	£1901.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259074	£868.30	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259075	£1744.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259076	£1423.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	12/11/2020	1902259077	£1649.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259079	£1672.80	Revenue	A1 Taxi Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	12/11/2020	1902259080	£422.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	12/11/2020	1902259081	£2017.60	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259082	£1085.00	Revenue	R J Curry Contractors Ltd	9646870		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259083	£1912.50	Revenue	Route 1		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259084	£1609.20	Revenue	MG Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2020	1902259085	£1741.50	Revenue	MG Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	12/11/2020	1902259086	£1221.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	12/11/2020	1902259088	£1221.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	12/11/2020	1902259090	£1221.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/11/2020	1902259091	£667.20	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/11/2020	1902259094	£2345.80	Revenue	Beeches Green Health Centre			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	12/11/2020	1902259095	£1005.00	Revenue	Beeches Green Health Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259097	££0.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259097	£38.40	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259097	£300.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259097	£534.80	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259097	£758.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259097	£1360.80	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259097	-£113.40	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2020	1902259097	£100.80	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2020	1902259097	£2116.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259099	£38.40	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259099	£300.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259099	£534.80	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259099	£758.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	12/11/2020	1902259099	£318.70	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	12/11/2020	1902259099	£2790.70	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2020	1902259099	£63.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2020	1902259099	£157.50	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2020	1902259099	£239.30	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2020	1902259099	£705.30	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	12/11/2020	1902259099	£1638.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	12/11/2020	1902259099	£113.40	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	12/11/2020	1902259099	£680.40	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259100	-£300.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2020	1902259100	-£38.40	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	12/11/2020	1902259100	-£318.70	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2020	1902259100	-£239.30	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2020	1902259100	-£63.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	12/11/2020	1902259100	-£1638.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	12/11/2020	1902259100	-£680.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	12/11/2020	1902259101	£679.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	12/11/2020	1902259101	-£171.10	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2020	1902259103	£20.70	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2020	1902259103	£29.50	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2020	1902259103	-£0.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	12/11/2020	1902259103	£174.10	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	12/11/2020	1902259103	-£37.80	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2020	1902259103	£62.00	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	

Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	£2.40	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	£4.70	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	£82.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	£82.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	£82.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	£88.50	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	£247.80	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	£507.40	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	-£20.70	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	-£12.40	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259103	-£8.30	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	12/11/2020	1902259103	£79.70	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	12/11/2020	1902259103	-£1.20	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259104	£693.90	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2020	1902259104	-£10.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2020	1902259105	£5527.50	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2020	1902259105	-£571.50	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	13/11/2020	1902259124	£507.50	Revenue	Browne Jacobson LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Premises Repairs & Maintenance	20060	13/11/2020	1902259125	£810.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	13/11/2020	1902259127	£11.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/11/2020	1902259127	£47.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/11/2020	1902259127	£115.80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/11/2020	1902259127	£57.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/11/2020	1902259127	£57.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	13/11/2020	1902259127	£90.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/11/2020	1902259127	£28.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/11/2020	1902259127	£20.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	13/11/2020	1902259127	£100.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/11/2020	1902259127	£47.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/11/2020	1902259127	£100.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Public Transport - GCC	33000	13/11/2020	1902259127	£22.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Public Transport - GCC	33000	13/11/2020	1902259127	£18.30	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/11/2020	1902259127	£50.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/11/2020	1902259127	£80.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/11/2020	1902259127	£105.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/11/2020	1902259127	£57.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/11/2020	1902259127	£75.40	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Public Transport - GCC	33000	13/11/2020	1902259127	£16.50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Furniture, Equipment & Tools	40000	13/11/2020	1902259127	£20.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	13/11/2020	1902259127	£9.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Electricity	21010	13/11/2020	1902259127	£23.70	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/11/2020	1902259127	£47.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	13/11/2020	1902259127	£144.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	13/11/2020	1902259127	£10.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	13/11/2020	1902259127	£10.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	13/11/2020	1902259127	£10.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	13/11/2020	1902259127	£10.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	13/11/2020	1902259127	£200.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Sale of Assets - Works Before Sale	48023	13/11/2020	1902259128	£7854.00	Capital	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Sale of Assets - Works Before Sale	48023	13/11/2020	1902259128	£20.80	Capital	Planning Portal			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259129	£1720.60	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259129	£2101.60	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259129	£688.20	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259129	£1327.30	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259129	£1032.40	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259129	£1788.40	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259129	£860.30	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/11/2020	1902259129	£710.60	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/11/2020	1902259129	£986.80	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259129	£344.10	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259129	£1062.60	Revenue	Aroma Care People FBibby			2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259134	£451.10	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259134	£644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259134	£193.30	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259134	£351.50	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259134	£8570.50	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/11/2020	1902259134	£451.10	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259134	£1127.70	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259134	£515.50	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259134	£128.90	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/11/2020	1902259134	£386.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/11/2020	1902259134	£338.30	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/11/2020	1902259134	£902.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	13/11/2020	1902259134	£902.70	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259135	£571.50	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259135	£1551.20	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259135	£571.50	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259135	£857.20	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/11/2020	1902259135	£3428.90	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/11/2020	1902259135	£2857.40	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/11/2020	1902259135	£107.90	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/11/2020	1902259135	£1143.00	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/11/2020	1902259135	£1224.60	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	13/11/2020	1902259135	£1299.90	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	13/11/2020	1902259135	£714.40	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	13/11/2020	1902259135	£4000.40	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	13/11/2020	1902259135	£278.00	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/11/2020	1902259135	£742.80	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/11/2020	1902259135	£1390.20	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/11/2020	1902259135	£428.60	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/11/2020	1902259135	£1714.40	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/11/2020	1902259135	£916.10	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£2025.70	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£2796.00	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£295.00	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£2571.70	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£1039.90	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£571.50	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£2200.80	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£348.40	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£571.50	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£204.10	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£285.70	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£779.90	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£428.60	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£2859.80	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£132.70	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£1000.10	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£571.50	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£857.20	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/11/2020	1902259135	£2285.90	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/11/2020	1902259136	£539.10	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259136	£849.10	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259136	£1204.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259136	£150.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259136	£1354.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259136	£836.20	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259136	£2754.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259136	£978.30	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259136	£420.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/11/2020	1902259136	£424.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259136	£25.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	13/11/2020	1902259137	£2123.70	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/11/2020	1902259138	£67.70	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259138	£216.60	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	13/11/2020	1902259138	£3033.00	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/11/2020	1902259138	£379.10	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/11/2020	1902259138	£866.60	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£13.50	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£1706.00	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£379.10	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£2269.70	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£3025.10	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£379.10	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£1137.40	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£947.80	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£2295.90	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/11/2020	1902259138	£1326.90	Revenue	The Care Net			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/11/2020	1902259252	£3435.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/11/2020	1902259254	£1710.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/11/2020	1902259256	£960.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	13/11/2020	1902259257	£550.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	13/11/2020	1902259258	£471.50	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	13/11/2020	1902259260	£1454.40	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	13/11/2020	1902259261	£1261.40	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/11/2020	1902259262	£510.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/11/2020	1902259263	£2940.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/11/2020	1902259264	£2720.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259265	£4550.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259266	£3500.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259267	£2940.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259268	£3412.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259269	£5625.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259270	£5625.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259271	£3660.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259272	£3150.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259273	£3510.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259274	£3412.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259275	£3585.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/11/2020	1902259276	£1600.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	13/11/2020	1902259277	£6502.50	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259278	£6304.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/11/2020	1902259279	£3400.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/11/2020	1902259280	£8000.00	Revenue	Bennetts Coaches Ltd	7313076		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	13/11/2020	1902259281	£2890.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259282	£5270.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2020	1902259283	£3570.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	13/11/2020	1902259284	£2975.00	Revenue	Surty's Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259285	£2051.90	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259286	£880.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259287	£660.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259288	£1495.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259289	£1993.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259290	£3043.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	13/11/2020	1902259291	£916.30	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259292	£646.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259293	£1602.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	13/11/2020	1902259294	£996.80	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259295	£1237.70	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2020	1902259296	£2040.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	13/11/2020	1902259298	£3295.20	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	13/11/2020	1902259300	£1365.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	13/11/2020	1902259369	£1386.00	Revenue	St Roses School			2008	Schools within GCC	

Payments made during November 2020

Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	13/11/2020	1902259370	£1386.00	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	13/11/2020	1902259371	£5088.00	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	13/11/2020	1902259372	£570.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	13/11/2020	1902259373	£700.00	Revenue	Toucan for Children	8068096	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259378	£11264.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259379	£12145.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259380	£10733.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259381	£10249.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259382	£10658.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259383	£11323.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259384	£11381.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259385	£12425.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259386	£10675.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259387	£11416.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259388	£11737.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259389	£10401.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259390	£11416.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259391	£10716.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259392	£10360.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259393	£11416.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259394	£11439.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259395	£10879.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259396	£9748.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259397	£10366.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259398	£10203.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259399	£11451.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259400	£11428.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	13/11/2020	1902259401	£10290.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/11/2020	1902259402	£4827.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/11/2020	1902259402	-£152.70	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259404	£0.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259404	£234.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259404	£3986.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259406	£4115.50	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259406	-£529.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259408	£4300.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259408	-£135.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Home Care	57042	13/11/2020	1902259411	£0.10	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Home Care	57042	13/11/2020	1902259411	£0.10	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Home Care	57042	13/11/2020	1902259411	£318.00	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Home Care	57042	13/11/2020	1902259411	£318.00	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/11/2020	1902259413	£4988.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/11/2020	1902259413	-£0.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259414	£0.10	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259414	£9380.90	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259415	£383.60	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259415	£4119.60	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259417	£4252.70	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259417	-£427.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259419	£0.40	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259419	£4443.40	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259420	£2800.20	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259421	£4252.70	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259421	-£427.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/11/2020	1902259422	£7662.40	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/11/2020	1902259422	-£0.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259423	£4119.60	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2020	1902259423	£0.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259424	£0.40	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adlts 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259424	£4443.40	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	13/11/2020	1902259425	£6287.60	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/11/2020	1902259426	£6740.20	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/11/2020	1902259427	£5992.90	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/11/2020	1902259429	£1714.40	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/11/2020	1902259429	-£3.10	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259430	£21254.50	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259430	-£4.20	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259431	£6908.90	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2020	1902259431	-£5766.90	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101251	Professional fees	43010	16/11/2020	1902259449	£4875.00	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/11/2020	1902259450	£471.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	16/11/2020	1902259450	£644.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	16/11/2020	1902259450	£1078.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	16/11/2020	1902259450	£322.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	16/11/2020	1902259450	£2576.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	16/11/2020	1902259450	£2188.10	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1320.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1389.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1554.20	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£586.90	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£665.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£586.90	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£617.70	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£97.30	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£733.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1328.70	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£619.40	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£483.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£121.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£283.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1320.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£2633.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£617.70	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1330.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£997.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1662.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£162.10	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£690.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1449.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£721.40	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£665.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£2660.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£709.10	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/11/2020	1902259450	£2576.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	16/11/2020	1902259450	£1320.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	16/11/2020	1902259450	£193.20	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	16/11/2020	1902259829	£1394.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	16/11/2020	1902259830	£1200.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	16/11/2020	1902259831	£8190.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/11/2020	1902259832	£3995.00	Revenue	Bakers Commercial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/11/2020	1902259833	£3808.00	Revenue	Bakers Commercial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/11/2020	1902259834	£3807.80	Revenue	Bakers Commercial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/11/2020	1902259835	£4063.00	Revenue	Bakers Commercial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/11/2020	1902259836	£1772.00	Revenue	Third Sector Services Ltd	5880006		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/11/2020	1902259838	£900.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/11/2020	1902259839	£1258.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	16/11/2020	1902259840	£1218.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	16/11/2020	1902259841	£1375.00	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/11/2020	1902259841	£1375.00	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/11/2020	1902259842	£1612.00	Revenue	Siren Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	16/11/2020	1902259844	£1050.00	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	16/11/2020	1902259845	£960.00	Revenue	Amazon Travels (Azaz Delair)			2010	Redacted	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	16/11/2020	1902259938	£3197.90	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	16/11/2020	1902259938	-£100.80	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2020	1902259940	£3246.30	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2020	1902259940	-£102.30	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	16/11/2020	1902259941	£2775.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/11/2020	1902259942	£6937.00	Revenue	Carla Reynolds Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	16/11/2020	1902259943	£3570.00	Revenue	The Priory			2003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	17/11/2020	1902259960	£558.00	Revenue	Longlevens District Guides	306016	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	17/11/2020	1902259963	£220.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	17/11/2020	1902259963	£165.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	17/11/2020	1902259963	£165.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259968	£453.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	17/11/2020	1902259968	£468.10	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259968	£571.50	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259968	£224.50	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259968	£4571.80	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/11/2020	1902259968	£2857.40	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/11/2020	1902259968	£3183.90	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/11/2020	1902259968	£173.50	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/11/2020	1902259968	£883.80	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/11/2020	1902259968	£578.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259968	£326.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259968	£3286.10	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259968	£571.50	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259968	£1428.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259968	£571.50	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259968	£1183.80	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259968	£15.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259968	£557.50	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259968	£278.70	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£733.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£209.40	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£1572.00	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£1069.10	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£1173.80	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£586.90	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£1760.70	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£1790.10	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£1320.50	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259968	£99.90	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/11/2020	1902259968	£174.90	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/11/2020	1902259968	£286.40	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/11/2020	1902259968	£628.90	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£322.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£193.30	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£8501.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£64.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£6312.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£193.30	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£1449.30	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£193.30	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£6119.70	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£128.90	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£2415.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£902.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£193.30	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£64.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£128.90	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£1380.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902259969	£193.30	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/11/2020	1902259969	£64.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/11/2020	1902259969	£128.90	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/11/2020	1902259969	£646.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/11/2020	1902259970	£285.70	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/11/2020	1902259970	£833.30	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259970	£836.20	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259970	£557.50	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259970	£1351.80	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259970	£675.90	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259970	£557.50	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259970	£1393.60	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259970	£796.60	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259970	£579.40	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/11/2020	1902259970	£171.90	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/11/2020	1902259970	£278.70	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259970	£408.20	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259970	£1000.10	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/11/2020	1902259970	£1326.70	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259970	£417.10	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259970	£278.00	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259970	£278.00	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259970	£1112.20	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259970	£1256.20	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259970	£418.10	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259970	£278.00	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/11/2020	1902259970	£2229.90	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259970	£144.50	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259970	£338.00	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259970	£1182.40	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259970	£1520.10	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259970	£1517.00	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259970	£338.00	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2020	1902259970	£337.80	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/11/2020	1902259970	£2780.40	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/11/2020	1902259970	£2780.40	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/11/2020	1902259970	£2502.40	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/11/2020	1902259970	£728.90	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	17/11/2020	1902259970	£695.10	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	17/11/2020	1902259970	£1243.60	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/11/2020	1902259971	£471.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259971	£644.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259971	£1078.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259971	£338.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/11/2020	1902259971	£2576.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/11/2020	1902259971	£2188.10	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£1320.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£1389.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£1554.20	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£586.90	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£665.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£586.90	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£617.70	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£52.40	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£733.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£1328.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£37.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£667.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£379.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£121.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£444.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£1290.30	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/11/2020	1902259971	£2633.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101220	Professional fees	43010	17/11/2020	1902260488	£810.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101220	Professional fees	43010	17/11/2020	1902260489	£1445.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/11/2020	1902260491	£2425.60	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	17/11/2020	1902260492	£9927.30	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/11/2020	1902260493	£1428.70	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260494	£5836.60	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260495	£7295.80	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260496	£5836.60	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260497	£5836.60	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260498	£7295.80	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260499	£5836.60	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260500	£7295.80	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260501	£7751.80	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260502	£9689.70	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260503	£7751.80	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260504	£7751.80	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260505	£9689.70	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260506	£7751.80	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2020	1902260507	£9689.70	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	17/11/2020	1902260509	£860.30	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	17/11/2020	1902260534	£615.00	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	17/11/2020	1902260535	£615.00	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	17/11/2020	1902260536	£615.00	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102077	Redundancies	11080	17/11/2020	1902260538	£16973.60	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	17/11/2020	1902260539	£2245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/11/2020	1902260541	£542.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102021	Distr of Other Non Govmnt Grants & Pyrmts	73004	17/11/2020	1902260556	£500.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	18/11/2020	1902260560	£4230.00	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	18/11/2020	1902260561	£5957.00	Revenue	Browne Jacobson LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/11/2020	1902260571	£1704.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/11/2020	1902260572	£1013.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£675.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£1182.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£637.70	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£1520.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£1520.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£723.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£793.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£903.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/11/2020	1902260572	£975.70	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/11/2020	1902260572	£1291.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	18/11/2020	1902260572	£461.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/11/2020	1902260573	£318.60	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	18/11/2020	1902260573	£128.90	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/11/2020	1902260573	£128.90	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/11/2020	1902260573	£2415.60	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	18/11/2020	1902260573	£386.70	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/11/2020	1902260573	£6766.20	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/11/2020	1902260573	£386.60	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/11/2020	1902260573	£509.20	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/11/2020	1902260573	£2415.60	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/11/2020	1902260573	£1917.10	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/11/2020	1902260573	£6637.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/11/2020	1902260574	£467.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	18/11/2020	1902260574	£640.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	18/11/2020	1902260574	£1065.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	18/11/2020	1902260574	£603.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	18/11/2020	1902260574	£23.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/11/2020	1902260574	£2180.90	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/11/2020	1902260574	£1343.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/11/2020	1902260574	£196.70	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260945	-£77.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260945	-£384.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260946	£317038.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	18/11/2020	1902260946	£4996.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260946	-£290.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260946	-£1304.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260947	£120678.00	Revenue	GCC Beech Green County Primary Scho	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	18/11/2020	1902260947	£2404.00	Revenue	GCC Beech Green County Primary Scho	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260947	-£558.00	Revenue	GCC Beech Green County Primary Scho	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260947	-£97.00	Revenue	GCC Beech Green County Primary Scho	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260947	-£158.00	Revenue	GCC Beech Green County Primary Scho	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260947	-£1832.00	Revenue	GCC Beech Green County Primary Scho	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260948	£57078.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	High Needs Top - Up Funding	73050	18/11/2020	1902260948	£1627.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260948	-£253.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260948	-£44.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260948	-£72.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260948	£4448.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260949	£85416.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	18/11/2020	1902260949	£1604.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260949	-£398.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260949	-£69.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260949	-£113.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260949	-£608.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260950	£55288.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	18/11/2020	1902260950	£248.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260950	-£224.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260950	-£39.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260950	-£63.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260950	-£269.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260951	£70711.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	18/11/2020	1902260951	£6802.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260951	-£326.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260951	-£57.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260951	-£93.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260951	-£1192.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260952	£126816.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	High Needs Top - Up Funding	73050	18/11/2020	1902260952	£3964.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260952	-£554.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260952	-£96.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260952	-£158.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260952	-£2585.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260953	£85385.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	18/11/2020	1902260953	£2378.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260953	-£375.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260953	-£65.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260953	-£107.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260953	-£5481.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260954	£77128.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260954	-£351.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260954	-£61.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260954	-£100.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260954	-£2128.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260955	£101473.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	High Needs Top - Up Funding	73050	18/11/2020	1902260955	£2730.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260955	-£449.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260955	-£78.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260955	-£128.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260955	-£1879.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260956	£121386.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	18/11/2020	1902260956	£1489.00	Revenue	Heron Primary School			2008	Schools within GCC	

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Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260956	-£567.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260956	-£98.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260956	-£161.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260956	-£521.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260957	£61694.00	Revenue	GCC Holy Apostles C/E Primary	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260957	-£288.00	Revenue	GCC Holy Apostles C/E Primary	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260957	-£50.00	Revenue	GCC Holy Apostles C/E Primary	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260957	-£82.00	Revenue	GCC Holy Apostles C/E Primary	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260957	-£252.00	Revenue	GCC Holy Apostles C/E Primary	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260958	£190637.00	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	High Needs Top - Up Funding	73050	18/11/2020	1902260958	£5559.00	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260958	-£814.00	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260958	-£141.00	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260958	-£232.00	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260958	-£1725.00	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260959	£145085.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	18/11/2020	1902260959	£321.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260959	-£668.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260959	-£116.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260959	-£190.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260959	-£2585.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260960	£142896.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	18/11/2020	1902260960	£4454.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260960	-£655.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260960	-£114.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260960	-£186.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260960	-£3281.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260961	£248409.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	18/11/2020	1902260961	£5370.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260961	-£236.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260961	-£1018.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260962	£346446.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	18/11/2020	1902260962	£11198.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260962	-£313.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260962	-£1312.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260963	£119616.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	18/11/2020	1902260963	£4001.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260963	-£559.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260963	-£97.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260963	-£159.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260963	-£481.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260964	£399680.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	18/11/2020	1902260964	£6822.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	18/11/2020	1902260964	£61444.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260964	-£397.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260964	-£2372.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260965	£69613.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	High Needs Top - Up Funding	73050	18/11/2020	1902260965	£686.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260965	-£317.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260965	-£55.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260965	-£90.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260965	-£242.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260966	£127761.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	18/11/2020	1902260966	£2403.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260966	-£563.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260966	-£98.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260966	-£160.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260966	-£912.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260967	£122652.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	18/11/2020	1902260967	£7845.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260967	-£573.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	

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Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260967	-£99.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260967	-£163.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260967	-£632.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260968	£51310.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	High Needs Top - Up Funding	73050	18/11/2020	1902260968	£1285.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260968	-£224.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260968	-£39.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260968	-£63.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260968	-£320.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260969	£128630.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	High Needs Top - Up Funding	73050	18/11/2020	1902260969	£2257.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260969	-£563.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260969	-£98.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260969	-£160.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260969	-£406.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260970	£59906.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260970	-£273.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260970	-£47.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260970	-£78.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260970	-£385.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	18/11/2020	1902260971	£122893.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	18/11/2020	1902260971	£2810.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	18/11/2020	1902260971	-£564.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	18/11/2020	1902260971	-£98.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Education Functions (formerly funded by ESG)	73055	18/11/2020	1902260971	-£160.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/11/2020	1902260971	-£2605.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260972	£16498.00	Revenue	All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260973	£10765.00	Revenue	Balcarras Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260974	£1765.00	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260975	£4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260977	£1259.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260978	£1376.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260979	£606.00	Revenue	Cotswold Beacon Academy Trust			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260980	£4299.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260981	£3972.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260982	£1402.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260982	£1892.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260983	£6449.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260984	£7937.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260985	£4295.00	Revenue	Christ Church CoFe Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260985	£1956.00	Revenue	Christ Church CoFe Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260986	£4500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260988	£1864.00	Revenue	Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260989	£2888.00	Revenue	Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260990	£1629.00	Revenue	Clearwater C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260991	£9225.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260992	£1129.00	Revenue	Coaley Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260993	£9932.00	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260995	£1118.00	Revenue	Dursley C of E Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260996	£1608.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902260998	£1591.00	Revenue	Field Court Junior School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902260999	£5662.00	Revenue	Five Acres High School			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261000	£3579.00	Revenue	Forest View Primary School (Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261001	£5604.00	Revenue	Gloucester Academy	7633694		2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261002	£1945.00	Revenue	Gotherington Primary School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261003	£2452.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261004	£2184.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261006	£2733.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261007	£2332.00	Revenue	Highnam C of E School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261008	£3614.00	Revenue	Holmleigh Park High School			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261010	£3184.00	Revenue	Katherine Lady Berkeleys (Academy)			2015	Academy Schools	

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Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261012	£1007.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261014	£1454.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261015	£2428.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261016	£2823.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261018	£847.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261019	£1571.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261021	£1927.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261022	£998.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261024	£665.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261025	£4904.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261026	£6091.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261027	£1977.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261028	£7042.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261029	£1809.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261030	£1050.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261032	£4985.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261033	£2107.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261034	£3503.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261035	£1393.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261037	£878.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261038	£1310.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261039	£11226.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261040	£1014.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261041	£896.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261042	£7139.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261043	£4014.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261044	£5367.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261045	£6316.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261045	£2159.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261046	£1194.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261047	£828.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261048	£13677.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261049	£681.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261050	£3365.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261051	£630.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261052	£3018.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261053	£5158.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/11/2020	1902261054	£10077.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/11/2020	1902261055	£1617.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/11/2020	1902261056	£3787.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/11/2020	1902261057	£1214.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/11/2020	1902261058	£1098.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/11/2020	1902261060	£16598.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261061	£2728.00	Revenue	2 Gloucester Road (Management) Ltd	8483432		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261062	£682.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261063	£5456.00	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261064	£10059.50	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261065	£26257.00	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261066	£4774.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261067	£5967.50	Revenue	Aroma Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261068	£511.50	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261069	£4944.50	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261070	£6479.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261071	£18414.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261072	£6820.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261074	£682.00	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261075	£511.50	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261076	£22335.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261077	£10230.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261078	£511.50	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261079	£1705.00	Revenue	Cotswold Carers Ltd	10245021		Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261080	£12276.00	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261081	£7161.00	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261082	£5626.50	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261083	£7331.50	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261084	£7502.00	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261085	£9036.50	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261086	£1534.50	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261087	£3921.50	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261088	£4433.00	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261089	£32736.00	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261090	£852.50	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261091	£16879.50	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261092	£22847.00	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261093	£682.00	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261094	£1705.00	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261095	£9036.50	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261096	£1875.50	Revenue	Hillview Care Services	9793916	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261097	£10912.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261098	£7843.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261099	£8013.50	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261100	£7331.50	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261101	£2387.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261102	£10741.50	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261103	£1023.00	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261104	£2046.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261105	£4092.00	Revenue	Merry Den Care Ltd	5045869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261106	£11764.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261107	£2557.50	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261108	£2898.50	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261109	£8184.00	Revenue	Bluebird Care (Birmingham West)	8028617	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261110	£2046.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261111	£2046.00	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261112	£21653.50	Revenue	Network Healthcare Profess Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261114	£6308.50	Revenue	Nightingales Care Agency		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261115	£23870.00	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261116	£13469.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261117	£852.50	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261118	£5626.50	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261119	£4262.50	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261120	£6990.50	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261121	£2387.00	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261122	£852.50	Revenue	Purple Bud - Home Instead			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261123	£5115.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261125	£4433.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261126	£6649.50	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261127	£6479.00	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261128	£5285.50	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261129	£6308.50	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261130	£4944.50	Revenue	SW Domiciliary Care Ltd	11450821		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261131	£17220.50	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261132	£1364.00	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261133	£3921.50	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261135	£1364.00	Revenue	Total Care Options Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261136	£2728.00	Revenue	Warwickshire Living Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261137	£7672.50	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	18/11/2020	1902261138	£4433.00	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Recruitment advertising	11100	18/11/2020	1902261139	£99.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Recruitment advertising	11100	18/11/2020	1902261139	£585.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Recruitment advertising	11100	18/11/2020	1902261139	£585.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Recruitment advertising	11100	18/11/2020	1902261139	£585.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	18/11/2020	1902261140	£67.80	Revenue	Redacted Personal Information			2006	Redacted	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	18/11/2020	1902261140	£542.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Subscriptions	46000	19/11/2020	1902261168	£1250.00	Revenue	Islington Council		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subscriptions	46000	19/11/2020	1902261168	£1250.00	Revenue	Islington Council		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	19/11/2020	1902261169	£37.20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£52.60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£45.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	19/11/2020	1902261169	£90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	19/11/2020	1902261169	£19.10	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Public Transport - GCC	33000	19/11/2020	1902261169	£22.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	19/11/2020	1902261169	£90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Public Transport - GCC	33000	19/11/2020	1902261169	£44.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Public Transport - GCC	33000	19/11/2020	1902261169	£36.60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	19/11/2020	1902261169	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£75.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	19/11/2020	1902261169	£15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£75.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£105.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£10.80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Quarterly Clothing	58020	19/11/2020	1902261169	£145.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£105.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£75.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	19/11/2020	1902261169	£15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£75.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2020	1902261169	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/11/2020	1902261169	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/11/2020	1902261169	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Balance Sheet	Balance sheet	Balance Sheet		CIT Control Account	95105	19/11/2020	1902261172	£574.90	Revenue	P J & P D Adams		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	19/11/2020	1902261176	£608.30	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	19/11/2020	1902261176	£869.20	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	19/11/2020	1902261176	£45.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107553	Professional Services Internal Charge	73629	19/11/2020	1902261176	£84.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	19/11/2020	1902261176	-£84.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	19/11/2020	1902261176	-£126.20	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Operational Responses	Community Safety	401323	Professional Services Internal Charge	73629	19/11/2020	1902261176	£126.20	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	19/11/2020	1902261177	£116929.70	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	19/11/2020	1902261178	£23384.20	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2020	1902261179	£280.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2020	1902261179	£187.30	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2020	1902261179	£190.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during November 2020

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Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262348	£298.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262349	£250.80	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262349	£276.80	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262354	£340.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262354	£396.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262354	-£27.90	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262354	-£27.90	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262356	£298.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262356	£298.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262356	-£27.90	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/11/2020	1902262356	-£42.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/11/2020	1902262367	£249.90	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/11/2020	1902262367	£249.90	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/11/2020	1902262367	£125.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/11/2020	1902262367	£257.80	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/11/2020	1902262367	£257.80	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902262383	£1522.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902262383	-£3.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902262384	£982.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2020	1902262385	£7392.00	Revenue	Godwill Care Ltd	1638812		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2020	1902262386	£11723.30	Revenue	Cotswold Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/11/2020	1902262390	£666.70	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	19/11/2020	1902262394	£179.10	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2020	1902262394	£533.00	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2020	1902262394	-£1.40	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/11/2020	1902262395	£888.30	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/11/2020	1902262396	£1254.30	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/11/2020	1902262397	£2508.70	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	20/11/2020	1902262399	£10000.00	Revenue	Gallagher Bassett International		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1902262411	£2860.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1902262412	£3250.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1902262413	£3900.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1902262414	£3250.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1902262415	£3380.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1902262416	£2730.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/11/2020	1902262418	£998.10	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/11/2020	1902262419	£643.40	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/11/2020	1902262425	£25202.90	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/11/2020	1902262426	£648.00	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/11/2020	1902262427	£13324.40	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/11/2020	1902262430	£608.80	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	20/11/2020	1902262432	£750.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Management Costs	Commissioning Director - Adults	205994	Joint arrangements	58150	20/11/2020	1902262435	£1300.00	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	20/11/2020	1902262439	£15000.00	Revenue	Gallagher Bassett International		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/11/2020	1902262443	£889.40	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/11/2020	1902262444	£1229.90	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2020	1902262446	£4903.90	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2020	1902262446	£71.40	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2020	1902262446	£4059.70	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	20/11/2020	1902262446	£1466.60	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2020	1902262446	£7169.00	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2020	1902262446	£7654.30	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2020	1902262446	£1197.20	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2020	1902262446	£7578.40	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/11/2020	1902262446	£72.50	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/11/2020	1902262447	£250.90	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/11/2020	1902262447	£710.40	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/11/2020	1902262447	£79.60	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902262447	£167.30	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902262447	£255.80	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902262447	£125.40	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263070	-£85.70	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902263071	£3252.20	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902263071	-£102.20	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902263072	£1662.50	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/11/2020	1902263073	£1494.60	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/11/2020	1902263074	£1516.80	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902263075	£982.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902263075	-£92.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902263077	£1015.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902263077	-£95.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902263079	£1522.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902263079	-£48.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902263081	£1573.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/11/2020	1902263081	-£49.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	20/11/2020	1902263083	£796.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	20/11/2020	1902263083	-£213.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2020	1902263085	£1122.40	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2020	1902263085	-£35.30	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	20/11/2020	1902263095	£1928.90	Revenue	Total Care Options Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/11/2020	1902263095	£2229.90	Revenue	Total Care Options Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/11/2020	1902263095	£2508.70	Revenue	Total Care Options Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	20/11/2020	1902263095	£696.90	Revenue	Total Care Options Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2020	1902263095	£1463.50	Revenue	Total Care Options Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2020	1902263095	£3299.40	Revenue	Total Care Options Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263096	£2571.70	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263096	-£0.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	20/11/2020	1902263100	£1271.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2020	1902263101	£2561.30	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	20/11/2020	1902263101	£371.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263102	£802.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263102	-£162.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	20/11/2020	1902263103	£1143.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	20/11/2020	1902263103	-£285.70	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	20/11/2020	1902263105	£1012.50	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	20/11/2020	1902263105	-£0.10	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	20/11/2020	1902263106	£787.50	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/11/2020	1902263108	£1436.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/11/2020	1902263109	£1197.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	20/11/2020	1902263110	£836.20	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	20/11/2020	1902263110	-£118.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/11/2020	1902263111	£7853.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/11/2020	1902263111	-£33.90	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/11/2020	1902263112	£2241.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/11/2020	1902263113	£5114.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263114	£714.40	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263114	-£4.90	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263115	£1043.80	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263115	-£130.70	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263117	£2470.40	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263117	-£278.70	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	20/11/2020	1902263118	£2454.90	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263123	£664.30	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263123	-£4.30	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263124	£794.30	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263124	-£74.30	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/11/2020	1902263125	£4194.10	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263126	£1059.00	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263126	-£339.00	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263127	£1338.60	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263127	-£90.60	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	20/11/2020	1902263128	£1324.80	Revenue	LIFE Services			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	20/11/2020	1902263128	-£124.80	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263129	£1376.80	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263129	-£128.80	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	20/11/2020	1902263130	£1984.00	Revenue	Indigo Homes	SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/11/2020	1902263131	£1343.20	Revenue	Indigo Homes	SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263134	£794.30	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263134	-£74.30	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263136	£1338.60	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263136	-£90.60	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263139	£2438.20	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263139	-£449.20	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263141	£1096.20	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263141	-£34.60	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/11/2020	1902263142	£4248.20	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263143	£1060.30	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263143	-£61.90	Revenue	LIFE Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/11/2020	1902263144	£604.70	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/11/2020	1902263144	-£99.20	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2020	1902263145	£5215.30	Revenue	The Care Net		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	20/11/2020	1902263147	£3605.20	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	20/11/2020	1902263148	£2131.90	Revenue	Quality Assured Care Services Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263149	£1710.10	Revenue	Quality Assured Care Services Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2020	1902263149	-£0.10	Revenue	Quality Assured Care Services Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263150	£151.50	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2020	1902263150	£574.50	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/11/2020	1902263151	£4572.50	Revenue	Four Oaks Healthcare	Sole Trader (1 emp)	2010	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/11/2020	1902263152	£4425.00	Revenue	Four Oaks Healthcare	Sole Trader (1 emp)	2010	Redacted		
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	20/11/2020	1902263153	£4184.70	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	20/11/2020	1902263153	-£497.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/11/2020	1902263156	£2297.60	Revenue	St Judes R H E		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/11/2020	1902263156	-£1.10	Revenue	St Judes R H E		2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501009	Data Network Services	44280	23/11/2020	1902263183	£37625.70	Revenue	BT PLC	Large (250+ emps)	2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501009	Computer Related Costs	44600	23/11/2020	1902263183	£2440.00	Revenue	BT PLC	Large (250+ emps)	2003	Commercial (Organisations)		
Corporate Resources	IT	ICT	501009	Computer Related Costs	44600	23/11/2020	1902263183	£605.20	Revenue	BT PLC	Large (250+ emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	23/11/2020	1902263186	£432.40	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	23/11/2020	1902263186	£148.60	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£400.10	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£2815.10	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£734.40	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£975.50	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£1713.60	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£1259.30	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£835.80	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£2570.40	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£557.20	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263186	£11200.00	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/11/2020	1902263186	£653.20	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/11/2020	1902263186	£754.80	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/11/2020	1902263186	£1099.90	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263186	£383.70	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263186	£191.40	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£2284.80	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£306.00	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£557.50	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£285.60	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£557.50	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£1285.80	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£2000.20	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£2567.90	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263186	£2611.30	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	23/11/2020	1902263186	£900.00	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	23/11/2020	1902263187	£439.30	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	23/11/2020	1902263187	£93.40	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£451.10	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£4213.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£663.60	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£188.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£171.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£2415.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£5890.70	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£1298.00	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£5247.30	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£451.10	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£338.30	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£128.90	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£6418.60	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£370.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£2415.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£1517.10	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£773.30	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263188	£2329.30	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/11/2020	1902263188	£1434.30	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/11/2020	1902263189	£829.10	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263189	£2235.50	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263189	£838.30	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/11/2020	1902263189	£571.50	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/11/2020	1902263189	£650.70	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/11/2020	1902263189	£298.70	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263189	£499.00	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263189	£1469.60	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263189	£347.00	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263189	£3475.50	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263189	£418.10	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263189	£2094.40	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263189	£338.50	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263189	£357.50	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£1143.00	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£1285.80	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£816.40	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£857.20	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£81.60	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£428.60	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£126.90	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£1143.00	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£1120.00	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/11/2020	1902263189	£2433.10	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£834.10	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£849.60	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£270.30	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£1138.40	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£632.50	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£214.30	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£279.40	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£557.50	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/11/2020	1902263189	£1668.20	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/11/2020	1902263189	£857.20	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/11/2020	1902263189	£693.20	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/11/2020	1902263189	£1285.80	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/11/2020	1902263189	£1294.70	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/11/2020	1902263189	£2911.90	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/11/2020	1902263189	£3058.00	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	23/11/2020	1902263189	£647.40	Revenue	Westminster Homecare Limited	3353584		2003	Commercial (Organisations)	

Payments made during November 2020

Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/11/2020	1902263550	£599.80	Revenue	1st Ace Cars			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	23/11/2020	1902263551	£2718.40	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/11/2020	1902263552	£1294.30	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/11/2020	1902263554	£566.90	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/11/2020	1902263555	£1849.00	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/11/2020	1902263556	£590.00	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	23/11/2020	1902263557	£912.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263558	£1698.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263559	£1947.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/11/2020	1902263561	£4080.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/11/2020	1902263562	£4250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/11/2020	1902263563	£2320.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/11/2020	1902263564	£7225.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/11/2020	1902263565	£7225.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/11/2020	1902263566	£6375.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/11/2020	1902263567	£1050.70	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/11/2020	1902263568	£5600.00	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/11/2020	1902263569	£1461.70	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/11/2020	1902263570	£941.30	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	23/11/2020	1902263571	£1292.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/11/2020	1902263572	£2941.00	Revenue	4K Travel Ltd	10910372		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	23/11/2020	1902263573	£816.00	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/11/2020	1902263574	£1317.00	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/11/2020	1902263575	£1416.00	Revenue	Astra Coach Travel Ltd	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/11/2020	1902263576	£1530.00	Revenue	Astra Coach Travel Ltd	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/11/2020	1902263577	£750.00	Revenue	Astra Coach Travel Ltd	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/11/2020	1902263578	£1696.00	Revenue	Astra Coach Travel Ltd	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/11/2020	1902263578	£1696.00	Revenue	Astra Coach Travel Ltd	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	23/11/2020	1902263579	£3080.00	Revenue	Astra Coach Travel Ltd	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263580	£420.80	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263581	£1122.50	Revenue	Fast Cabs	7569393	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263582	£1516.80	Revenue	Fast Cabs	7569393	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263583	£980.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263585	£833.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263586	£1190.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263587	£1598.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263588	£1606.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263589	£1018.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263590	£1250.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263591	£2239.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263592	£609.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263593	£2448.00	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263594	£1742.20	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263595	£1440.00	Revenue	A2B Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263596	£1478.70	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263597	£2040.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263598	£1976.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263599	£1757.60	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263600	£1154.80	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263601	£969.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263602	£945.40	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263603	£672.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263604	£1666.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263605	£1352.40	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263606	£1728.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263607	£714.00	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263608	£1122.00	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263609	£1682.70	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263613	£1943.70	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2020	1902263614	£1560.90	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263615	£1526.60	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	

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Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/11/2020	1902263616	£1334.50	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Foster Carer-Special Allowances	45213	23/11/2020	1902263617	£189.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Foster Carer-Special Allowances	45213	23/11/2020	1902263617	£378.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Foster Carer-Special Allowances	45213	23/11/2020	1902263617	£189.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Foster Carer-Special Allowances	45213	23/11/2020	1902263617	£122.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Foster Carer-Special Allowances	45213	23/11/2020	1902263617	£78.50	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	23/11/2020	1902263636	£780.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/11/2020	1902263684	£680.40	Revenue	Redacted Personal Information			2006	Redacted	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	23/11/2020	1902263687	£2516.80	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	23/11/2020	1902263688	£2471.30	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	23/11/2020	1902263690	£809.60	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/11/2020	1902263692	£194.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/11/2020	1902263692	£970.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263692	£1316.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263692	£2009.40	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/11/2020	1902263692	£2432.40	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/11/2020	1902263692	£1548.40	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/11/2020	1902263692	£1188.60	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/11/2020	1902263692	£4277.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	23/11/2020	1902263693	£920.40	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	23/11/2020	1902263695	£4775.90	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/11/2020	1902263696	£3077.20	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/11/2020	1902263697	£1442.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/11/2020	1902263698	£1442.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/11/2020	1902263699	£1676.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/11/2020	1902263700	£1637.20	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	23/11/2020	1902263701	£1637.20	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/11/2020	1902263702	£1676.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263703	£8066.90	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263703	£7218.80	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263703	£7580.60	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263704	£2843.00	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263704	£2843.00	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263704	£2920.20	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263705	£5946.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263705	£5763.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263706	£574.20	Revenue	Oak Tree Mews		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263706	£749.00	Revenue	Oak Tree Mews		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263707	£3095.30	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263707	£3358.70	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263707	£2683.30	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263708	£3255.50	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263708	£3142.90	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263708	£3282.80	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263709	£4429.20	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263709	£4429.70	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263710	£2672.60	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263710	£2586.40	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263711	£8729.40	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263711	£8447.80	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263712	£6259.90	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263712	£6259.80	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263713	£7032.00	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263713	£7751.30	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263714	£198.70	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263714	£177.70	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263714	£261.30	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263715	£3683.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263715	£3918.10	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263716	£3274.90	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263716	£3711.70	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	

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Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263717	£9802.60	Revenue	Wentworth Court	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263717	£10275.80	Revenue	Wentworth Court	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263718	£4847.00	Revenue	Careful Care Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263719	£1741.00	Revenue	Severn Sunrise Homecare Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263719	£2056.40	Revenue	Severn Sunrise Homecare Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263720	£4631.30	Revenue	Gloucestershire Care Services Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263720	£4380.70	Revenue	Gloucestershire Care Services Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263720	£4693.40	Revenue	Gloucestershire Care Services Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263721	£968.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263721	£1298.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263722	£3779.70	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263722	£4040.70	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263723	£3904.90	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	23/11/2020	1902263723	£3885.00	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	23/11/2020	1902263739	£45000.00	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263740	£21646.00	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	23/11/2020	1902263741	£547.50	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263742	£17702.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263743	£33430.90	Revenue	PACE		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	23/11/2020	1902263744	£1006.40	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	23/11/2020	1902263745	£1083.90	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263746	£5651.50	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Direct Support Payments to Individuals	60120	23/11/2020	1902263750	£11700.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	23/11/2020	1902263752	£4147.90	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	23/11/2020	1902263753	£708.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	23/11/2020	1902263755	£57.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£230.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£360.80	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£100.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£100.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	23/11/2020	1902263755	£57.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Licences	47740	23/11/2020	1902263755	£75.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	23/11/2020	1902263755	£57.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/11/2020	1902263755	£50.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/11/2020	1902263755	£57.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£245.70	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/11/2020	1902263755	£175.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£30.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	23/11/2020	1902263755	£75.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	23/11/2020	1902263755	£34.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£85.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/11/2020	1902263755	£57.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£672.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/11/2020	1902263755	£10.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	23/11/2020	1902263755	£50.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/11/2020	1902263755	£11.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£65.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	23/11/2020	1902263755	£34.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Gas	21020	23/11/2020	1902263755	£20.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Electricity	21010	23/11/2020	1902263755	£20.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£153.80	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/11/2020	1902263755	£12.40	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	23/11/2020	1902263755	£39.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£30.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£30.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£100.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£199.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	£70.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/11/2020	1902263755	£57.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/11/2020	1902263755	-£199.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	23/11/2020	1902263755	£30.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/11/2020	1902263774	£1878.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	23/11/2020	1902263774	£660.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	23/11/2020	1902263774	£3920.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	23/11/2020	1902263774	£578.20	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	23/11/2020	1902263774	£1040.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/11/2020	1902263775	£115.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/11/2020	1902263775	£165.20	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	23/11/2020	1902263775	£644.30	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263775	£346.90	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263775	£346.90	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263775	£462.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263775	£462.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263775	£462.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263775	£495.60	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263775	£1387.70	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263775	£2841.40	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	23/11/2020	1902263775	£660.80	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	23/11/2020	1902263775	£3920.00	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	23/11/2020	1902263775	£446.00	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	23/11/2020	1902263776	£2643.20	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	23/11/2020	1902263776	£1858.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/11/2020	1902263776	£462.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£380.00	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£693.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£693.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£706.10	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£710.40	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£710.40	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£1050.20	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£1387.70	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/11/2020	1902263776	£2488.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	23/11/2020	1902263776	£660.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Home Care	57042	23/11/2020	1902263777	£121.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	23/11/2020	1902263777	£155.90	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/11/2020	1902263777	£363.70	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/11/2020	1902263777	£606.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/11/2020	1902263777	£3639.10	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£242.50	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£242.50	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£415.70	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£485.00	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£606.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£675.50	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£714.40	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£727.40	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£727.40	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£848.70	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£939.10	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/11/2020	1902263777	£969.90	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	23/11/2020	1902263777	£692.80	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	23/11/2020	1902263777	£3920.00	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	23/11/2020	1902263778	£693.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	23/11/2020	1902263778	£693.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	23/11/2020	1902263778	£1850.20	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	23/11/2020	1902263778	£2081.50	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	23/11/2020	1902263778	£2147.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/11/2020	1902263778	£495.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/11/2020	1902263778	£644.30	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/11/2020	1902263778	£693.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/11/2020	1902263778	£1040.80	Revenue	Live Well at Home			2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263801	£1214.70	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2020	1902263803	£2251.20	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263805	£1059.00	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263805	-£99.00	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263807	£795.20	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263807	-£46.40	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	23/11/2020	1902263808	£1271.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	23/11/2020	1902263809	£2078.70	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263813	£526.10	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263813	-£16.50	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263814	£697.80	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263814	-£22.00	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263816	£697.80	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263816	-£22.00	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/11/2020	1902263818	£876.90	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263819	£89.70	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263819	£213.20	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263819	£691.10	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	23/11/2020	1902263819	£361.00	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2020	1902263819	-£667.40	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	23/11/2020	1902263820	£1421.30	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	23/11/2020	1902263820	-£101.50	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	23/11/2020	1902263822	£2842.60	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	23/11/2020	1902263822	-£913.70	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263823	£5527.50	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/11/2020	1902263823	-£571.50	Revenue	Coldbrock HealthcareFUltimate			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263826	£773.20	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263826	-£24.40	Revenue	LIFE Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263827	£764.20	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/11/2020	1902263827	-£8.40	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Voluntary & Independent Organisations	55010	24/11/2020	1902263843	£1285.00	Revenue	St Gregorys Childcare Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	24/11/2020	1902263845	£840.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	24/11/2020	1902263846	£9732.50	Revenue	Redacted Personal Information	9612520		2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	23/11/2020	1902263848	£1050.30	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/11/2020	1902263854	£1513.20	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	24/11/2020	1902263854	£417.40	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	24/11/2020	1902263854	£25.40	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£400.00	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£2542.00	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£1000.00	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£2570.40	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£975.60	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£1713.60	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£376.80	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£717.50	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£2570.40	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£557.20	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/11/2020	1902263854	£11200.00	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/11/2020	1902263854	£653.10	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/11/2020	1902263854	£864.30	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/11/2020	1902263854	£437.50	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/11/2020	1902263854	£358.20	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/11/2020	1902263854	£238.80	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/11/2020	1902263854	£1224.00	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/11/2020	1902263854	£856.80	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/11/2020	1902263854	£557.50	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/11/2020	1902263854	£224.40	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/11/2020	1902263854	£557.50	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/11/2020	1902263854	£1285.80	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/11/2020	1902263854	£2000.20	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/11/2020	1902263854	£2582.90	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

[illegible]

Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2020	1902264261	-£418.10	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2020	1902264261	-£21.60	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2020	1902264261	-£1.70	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	24/11/2020	1902264261	-£19.90	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2020	1902264261	£357.50	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/11/2020	1902264263	£3844.50	Revenue	Care Management Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/11/2020	1902264263	-£261.80	Revenue	Care Management Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2020	1902264264	£710.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2020	1902264265	£533.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2020	1902264265	-£16.80	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2020	1902264266	£2131.90	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2020	1902264267	£888.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2020	1902264268	£2131.90	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2020	1902264268	-£54.90	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Short Term Support Domiciliary Care	57049	24/11/2020	1902264269	£888.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Short Term Support Domiciliary Care	57049	24/11/2020	1902264269	-£101.70	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2020	1902264270	£3197.90	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2020	1902264270	-£100.80	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2020	1902264271	£1183.80	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2020	1902264271	-£6.50	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	25/11/2020	1902264281	£2000.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101251	Professional fees	43010	25/11/2020	1902264284	£3500.00	Revenue	Ability Inclusion CIC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	25/11/2020	1902264285	£6897.50	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	25/11/2020	1902264727	£663.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	25/11/2020	1902264728	£690.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	25/11/2020	1902264730	£1010.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	25/11/2020	1902264734	£969.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	25/11/2020	1902264736	£1462.00	Revenue	Ann Cam School Governors Account			2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	25/11/2020	1902264737	£1326.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	25/11/2020	1902264738	£748.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264740	£2400.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264741	£5460.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264742	£5460.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264743	£3500.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264744	£3780.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264745	£4480.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264746	£2100.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264747	£2380.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	25/11/2020	1902264748	£2205.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	25/11/2020	1902264749	£833.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	25/11/2020	1902264751	£686.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264752	£5250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264753	£3045.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	25/11/2020	1902264754	£1915.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	25/11/2020	1902264755	£1768.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	25/11/2020	1902264756	£8290.00	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	25/11/2020	1902264757	£1247.00	Revenue	R J Curry Contractors Ltd	9646870		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264758	£2357.20	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	25/11/2020	1902264759	£756.30	Revenue	ACA Taxis (Mr Andrew Curry)			2010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Secondary School Transport	30190	25/11/2020	1902264760	£780.00	Revenue	Burford School	8082185	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Secondary School Transport	30190	25/11/2020	1902264761	£662.40	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	25/11/2020	1902264762	£1062.50	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	25/11/2020	1902264762	£1062.50	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/11/2020	1902264763	£1382.40	Revenue	Chris Guttridge Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264764	£1071.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/11/2020	1902264765	£1802.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/11/2020	1902264766	£1326.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/11/2020	1902264767	£1932.80	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/11/2020	1902264768	£1666.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264769	£988.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264770	£540.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	

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Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264772	£1011.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264773	£944.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264774	£1297.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264776	£615.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/11/2020	1902264779	£1837.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/11/2020	1902264780	£1339.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264781	£1297.50	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264782	£2000.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264783	£969.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/11/2020	1902264784	£1998.40	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	25/11/2020	1902264785	£1951.40	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264786	£4080.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	25/11/2020	1902264787	£2048.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264790	£600.00	Revenue	The Elliot Foundation Academies Tru	8116706		Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264792	£600.00	Revenue	The Elliot Foundation Academies Tru	8116706		Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264793	£790.00	Revenue	Bishop of Hereford's Bluecoat Schoo			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264795	£1420.00	Revenue	Bredenbury Primary School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264796	£500.00	Revenue	Butts Primary School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264797	£500.00	Revenue	Butts Primary School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264798	£500.00	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264799	£500.00	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264800	£600.00	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264803	£1421.40	Revenue	Gorsley Goffs Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264804	£500.00	Revenue	The Midland Academies Trust	7191874		Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264811	£760.00	Revenue	The Castle School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/11/2020	1902264815	£500.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264817	£3564.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264818	£5445.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264819	£3075.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264820	£3373.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264821	£5149.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	25/11/2020	1902264822	£2425.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	25/11/2020	1902264823	£5666.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264824	£5914.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264825	£3690.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264826	£2762.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264827	£2520.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264828	£8930.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264829	£11073.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	25/11/2020	1902264830	£1620.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264831	£2175.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264832	£1814.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264833	£1661.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	25/11/2020	1902264835	£624.00	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 Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264836	£1308.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264837	£1840.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264838	£1769.00	Revenue	Milton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264839	£3946.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	High Needs Top - Up Funding	73050	25/11/2020	1902264840	£2342.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	25/11/2020	1902264841	£4089.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264842	£3138.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264843	£1840.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264844	£1246.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264845	£3590.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264846	£2599.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264847	£5346.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	25/11/2020	1902264848	£3037.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	25/11/2020	1902264849	£1685.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	25/11/2020	1902264850	£4388.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	25/11/2020	1902264851	£4656.00	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	25/11/2020	1902264852	£5130.00	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation	

Payments made during November 2020

Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	25/11/2020	1902264853	£3262.40	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/11/2020	1902264854	£2486.10	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Domiciliary Care Agency	55020	25/11/2020	1902264855	£3084.70	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	25/11/2020	1902264869	£639.90	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/11/2020	1902264870	£3626.10	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Electricity	21010	25/11/2020	1902264872	£25.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	25/11/2020	1902264872	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	25/11/2020	1902264872	£25.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	25/11/2020	1902264872	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	25/11/2020	1902264872	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	25/11/2020	1902264872	£25.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£22.50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£115.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	25/11/2020	1902264872	£7.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Bank charges	61840	25/11/2020	1902264872	£46.40	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	25/11/2020	1902264872	£45.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	25/11/2020	1902264872	£62.30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£40.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£50.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£15.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	25/11/2020	1902264872	£3.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	25/11/2020	1902264872	£5.10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	25/11/2020	1902264872	£2.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	25/11/2020	1902264872	£3.30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	25/11/2020	1902264872	£3.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	25/11/2020	1902264872	£6.30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£33.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£33.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£33.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	25/11/2020	1902264872	£4.10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	25/11/2020	1902264872	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	25/11/2020	1902264872	£20.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	25/11/2020	1902264872	£115.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Licences	47740	25/11/2020	1902264872	£49.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	25/11/2020	1902264872	£6.50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	25/11/2020	1902264872	£80.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	25/11/2020	1902264872	£115.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Electricity	21010	25/11/2020	1902264872	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	

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Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	25/11/2020	1902264872	£6.00	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	25/11/2020	1902264872	£3.00	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	25/11/2020	1902264872	£115.80	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	25/11/2020	1902264872	£50.00	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/11/2020	1902264872	£60.00	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	25/11/2020	1902264872	£11.00	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	25/11/2020	1902264872	£57.90	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	25/11/2020	1902264872	£5.00	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	25/11/2020	1902264872	£100.00	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Cleaning & Domestic Supplies	25020	25/11/2020	1902264872	£9.60	Revenue	GCC Youth Offending Team Imprest Ac				2005	Imprest Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264873	£9107.00	Revenue	GCC Harewood Junior School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264874	£13276.00	Revenue	GCC Longlevens Junior School Busine				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264875	£6611.00	Revenue	GCC Churchdown Village Junior Schoo				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264876	£5129.00	Revenue	Berry Hill Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264877	£7132.00	Revenue	GCC Foxmoor County Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264878	£11246.00	Revenue	GCC Dunalley County Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264879	£11301.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264880	£16513.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264881	£7598.00	Revenue	GCC Fairford C Of E Primary Sch Cur				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264882	£11438.00	Revenue	GCC Upton St Leonards Current Accou				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264883	£13550.00	Revenue	GCC Leckhampton Primary Sch H/I Bus				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264884	£5843.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264885	£11329.00	Revenue	Powells C Of E Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264886	£6419.00	Revenue	GCC St Marks C E Jnr Sch I Business				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264887	£5486.00	Revenue	Barnwood C of E Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264888	£30378.00	Revenue	Barnwood Park School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264889	£39577.00	Revenue	GCC Archway School Business Premium				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264890	£11411.00	Revenue	Catholic School Of St Gregory The G				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264891	£8064.00	Revenue	Bluecoat C Of E Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264892	£2743.00	Revenue	Andoversford CP School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264893	£5541.00	Revenue	GCC Tirlbrook School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264894	£4526.00	Revenue	GCC The British School Current Acco				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264895	£11603.00	Revenue	GCC Swindon Village School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264896	£11493.00	Revenue	Heron Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264897	£4526.00	Revenue	Carrant Brook Junior School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264898	£48087.00	Revenue	Rednock School General Fund				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264899	£32821.00	Revenue	Pittville School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264900	£24747.00	Revenue	Maidenhill School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	25/11/2020	1902264901	£11411.00	Revenue	St Peters Catholic Primary School				2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	25/11/2020	1902264902	£6125.00	Revenue	The White Horse Federation	8075785	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	25/11/2020	1902264903	£5104.00	Revenue	The Ridge Academy				2015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	25/11/2020	1902264904	£4083.00	Revenue	Abbey View School	7962209			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	25/11/2020	1902264905	£31236.00	Revenue	SAND Academies Trust				2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	25/11/2020	1902264906	£5104.00	Revenue	SAND Academies Trust				2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	25/11/2020	1902264907	£4083.00	Revenue	SAND Academies Trust				2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	25/11/2020	1902264908	£15924.00	Revenue	SAND Academies Trust				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2020	1902264909	£888.30	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2020	1902264909	-£28.00	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2020	1902264910	£0.00	Revenue	Multiink Management Care Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2020	1902264910	£975.60	Revenue	Multiink Management Care Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	25/11/2020	1902264911	£3197.90	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	25/11/2020	1902264911	-£12.70	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2020	1902264912	£2855.30	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2020	1902264912	-£692.20	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2020	1902264913	£1598.90	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2020	1902264913	-£75.00	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2020	1902264915	£710.60	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2020	1902264915	-£22.40	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/11/2020	1902264916	£1421.30	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/11/2020	1902264916	-£44.80	Revenue	SQ Carers Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	

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Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/11/2020	1902264917	£258.20	Revenue	Multilink Management Care Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/11/2020	1902264917	£1171.70	Revenue	Multilink Management Care Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/11/2020	1902264919	£4281.60	Revenue	Treloar College	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/11/2020	1902264919	-£167.30	Revenue	Treloar College	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264921	£1635.80	Revenue	Re-Boot Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2020	1902264922	£40.20	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2020	1902264922	£2366.20	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	25/11/2020	1902264922	£3611.50	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	25/11/2020	1902264923	£0.10	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	25/11/2020	1902264923	£1841.30	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/11/2020	1902264924	£1740.60	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/11/2020	1902264924	-£12.30	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/11/2020	1902264925	£2248.40	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/11/2020	1902264925	£2575.60	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/11/2020	1902264925	-£3.30	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/11/2020	1902264925	-£0.10	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/11/2020	1902264925	£735.90	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/11/2020	1902264925	£735.90	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/11/2020	1902264925	£2205.20	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/11/2020	1902264925	-£179.60	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/11/2020	1902264925	-£102.90	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/11/2020	1902264925	-£93.00	Revenue	St Judes R H E		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	25/11/2020	1902264927	£0.10	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	25/11/2020	1902264927	£1678.10	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2020	1902264928	£101.50	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2020	1902264928	£6040.40	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/11/2020	1902264929	£1776.60	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2020	1902264930	£1510.10	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2020	1902264930	-£38.10	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	25/11/2020	1902264931	£696.90	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£128.70	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£858.20	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£1373.10	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£2229.90	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£2746.20	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£3089.50	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	25/11/2020	1902264931	-£278.70	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	-£514.90	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£514.90	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2020	1902264931	£696.90	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2020	1902264931	£1029.80	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£1332.80	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2020	1902264931	-£164.90	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2020	1902264931	£696.90	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2020	1902264931	£2508.70	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/11/2020	1902264931	£159.30	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/11/2020	1902264931	£1029.80	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/11/2020	1902264931	£688.20	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/11/2020	1902264931	-£4.20	Revenue	LANH Professionals LLP		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264933	£3936.20	Revenue	Gemini Assisted Living		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264933	-£0.20	Revenue	Gemini Assisted Living		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/11/2020	1902264937	£4199.70	Revenue	Treloar College	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/11/2020	1902264937	-£85.40	Revenue	Treloar College	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/11/2020	1902264938	£4281.60	Revenue	Treloar College	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/11/2020	1902264938	£0.00	Revenue	Treloar College	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264939	£3602.80	Revenue	Gemini Assisted Living		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264939	-£311.20	Revenue	Gemini Assisted Living		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264940	£1353.20	Revenue	Gemini Assisted Living		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264940	-£42.80	Revenue	Gemini Assisted Living		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264941	£3340.30	Revenue	Gemini Assisted Living		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264941	-£48.80	Revenue	Gemini Assisted Living		2003	Commercial (Organisations)	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264942	£3936.20	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2020	1902264942	-£193.60	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	25/11/2020	1902264945	£720.00	Revenue	Clearwater C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	25/11/2020	1902264948	£800.00	Revenue	Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	25/11/2020	1902264949	£570.00	Revenue	Clearwater C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	26/11/2020	1902264961	£1000.00	Revenue	Moreton-in-Marsh Town Council			2012	Other Local Authorities	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	26/11/2020	1902264962	£500.00	Revenue	Abbeyle Community Assoc			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	26/11/2020	1902264966	£9926.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2020	1902264968	£2800.00	Capital	Siemens PLC			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	26/11/2020	1902264970	£1000.00	Revenue	Create Gloucestershire Ltd	7751321	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2020	1902264971	£16543.80	Capital	Klien Consult Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2020	1902264972	£86510.40	Capital	NMCN PLC			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2020	1902264972	£4690.70	Capital	NMCN PLC			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2020	1902264972	£100.00	Capital	NMCN PLC			2002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/11/2020	1902264973	£1026.50	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/11/2020	1902264973	£1066.00	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264973	£791.40	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264973	£326.60	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264973	£1254.30	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/11/2020	1902264973	£438.00	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/11/2020	1902264973	£394.80	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/11/2020	1902264973	£1243.80	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2020	1902264973	£836.20	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2020	1902264973	£278.90	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2020	1902264973	£417.10	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2020	1902264973	£836.10	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2020	1902264973	£1263.40	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2020	1902264973	£1115.00	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2020	1902264973	£652.00	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2020	1902264973	£557.50	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	26/11/2020	1902264973	£178.60	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	26/11/2020	1902264973	£81.60	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£621.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£1272.70	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£266.50	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£2394.40	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£455.60	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£1288.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£184.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£1404.80	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£115.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	26/11/2020	1902264974	£630.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	26/11/2020	1902264974	£681.60	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	26/11/2020	1902264974	£141.50	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/11/2020	1902264974	£104.20	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/11/2020	1902264974	£1635.80	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/11/2020	1902264974	£1019.30	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/11/2020	1902264974	£945.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£1486.20	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£305.90	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£2544.60	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£462.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£805.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£573.80	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£1486.20	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£2544.60	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£743.40	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£636.20	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£2464.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£990.80	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/11/2020	1902264974	£945.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

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Payments made during November 2020

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Payments made during November 2020

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Payments made during November 2020

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Payments made during November 2020

Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	26/11/2020	1902265332	-£68.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	26/11/2020	1902265332	-£23.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	26/11/2020	1902265332	£129.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	26/11/2020	1902265332	£119.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	26/11/2020	1902265332	£432.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	26/11/2020	1902265332	£195.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	26/11/2020	1902265332	£227.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Electricity	21010	26/11/2020	1902265332	£16.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/11/2020	1902265332	£142.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/11/2020	1902265332	£6065.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/11/2020	1902265332	£4382.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/11/2020	1902265332	£7586.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/11/2020	1902265332	£120.30	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Electricity	21010	26/11/2020	1902265332	£95.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Electricity	21010	26/11/2020	1902265332	£189.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Electricity	21010	26/11/2020	1902265332	£9.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Fines & Fees	82537	26/11/2020	1902265332	£14.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Electricity	21010	26/11/2020	1902265332	£28.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	26/11/2020	1902265332	£55.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	26/11/2020	1902265332	£10.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	26/11/2020	1902265332	£15.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	26/11/2020	1902265332	£27.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	26/11/2020	1902265332	£957.30	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	26/11/2020	1902265332	£24.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	26/11/2020	1902265332	£12662.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	26/11/2020	1902265332	£14.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	26/11/2020	1902265332	£13.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	26/11/2020	1902265332	£17.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	26/11/2020	1902265332	£16.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	26/11/2020	1902265332	£121291.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/11/2020	1902265332	£420.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/11/2020	1902265332	£5977.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/11/2020	1902265332	£2648.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/11/2020	1902265332	£1648.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/11/2020	1902265332	£41.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/11/2020	1902265332	£48.30	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	26/11/2020	1902265332	£11.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	26/11/2020	1902265333	£20183.40	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	26/11/2020	1902265334	£25229.20	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	26/11/2020	1902265335	£60.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	26/11/2020	1902265335	£75.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/11/2020	1902265335	£20.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/11/2020	1902265335	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/11/2020	1902265335	£50.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Licences	47740	26/11/2020	1902265335	£106.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	26/11/2020	1902265335	£21.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Mobile Telephony-Rental, Calls, Purchase	44200	26/11/2020	1902265335	£20.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	26/11/2020	1902265335	£1.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	26/11/2020	1902265335	£15.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	26/11/2020	1902265335	£15.80	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	26/11/2020	1902265335	£72.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	26/11/2020	1902265335	£150.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	26/11/2020	1902265335	£142.50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	

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Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	26/11/2020	1902265335	£27.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	26/11/2020	1902265335	£11.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	26/11/2020	1902265335	£40.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	26/11/2020	1902265335	£90.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	26/11/2020	1902265335	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	26/11/2020	1902265365	£1164.70	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	26/11/2020	1902265365	£1015.40	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/11/2020	1902265372	£3147.10	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/11/2020	1902265372	-£304.60	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	26/11/2020	1902265373	£1180.20	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	26/11/2020	1902265373	-£38.10	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	26/11/2020	1902265374	£1770.30	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	26/11/2020	1902265374	-£393.40	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	26/11/2020	1902265376	£812.20	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	26/11/2020	1902265379	£710.60	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/11/2020	1902265380	£20357.50	Revenue	TRACS Limited	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/11/2020	1902265380	-£16857.20	Revenue	TRACS Limited	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	26/11/2020	1902265381	£3197.90	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	26/11/2020	1902265382	£1725.80	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	26/11/2020	1902265383	£888.30	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	26/11/2020	1902265384	£736.00	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	26/11/2020	1902265384	-£165.00	Revenue	New Hope Care			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£240.40	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£581.40	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£300.20	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£948.50	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£327.60	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£861.60	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£311.80	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£106.20	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£1022.30	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£303.70	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£597.30	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£398.40	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2020	1902265394	£1261.20	Capital	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	26/11/2020	1902265394	£252.80	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	26/11/2020	1902265394	£138.60	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Public Notices & Information	47700	26/11/2020	1902265394	£173.70	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	26/11/2020	1902265394	£313.60	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	26/11/2020	1902265394	£375.90	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Advertising & Marketing	47710	26/11/2020	1902265394	£215.20	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	26/11/2020	1902265394	£419.70	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	26/11/2020	1902265394	£423.40	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£238.40	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£224.20	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£224.20	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£209.80	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£228.90	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£240.00	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£240.40	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£240.40	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£307.50	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£240.40	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£232.30	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£261.70	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£237.30	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£247.20	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	26/11/2020	1902265394	£247.20	Revenue	Penna PLC	SME (2-249 emps)		2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Corporate Resources	Business Service Centre	Business Service Centre	502175	COVID-19 Job Retention Scheme (JRS)	73059	27/11/2020	1902265403	£602.60	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Corporate Resources	Business Service Centre	Business Service Centre	502175	COVID-19 Job Retention Scheme (JRS)	73059	27/11/2020	1902265404	£1585.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Corporate Resources	Business Service Centre	Business Service Centre	502175	COVID-19 Job Retention Scheme (JRS)	73059	27/11/2020	1902265406	£1336.50	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	27/11/2020	1902265410	£1050.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	27/11/2020	1902265410	£644.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/11/2020	1902265410	£966.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£612.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£4903.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£612.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£193.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£4639.70	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1353.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1610.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£4784.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£3286.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1165.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£4961.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£3479.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£128.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£6315.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1095.50	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1207.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1288.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£901.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£128.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£644.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£48.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£64.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£6772.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£4059.70	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£6959.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£2802.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£2415.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1804.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£128.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1704.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£64.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£1804.30	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£6772.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£451.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265410	£8641.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/11/2020	1902265410	£64.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/11/2020	1902265410	£128.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/11/2020	1902265410	£3266.70	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/11/2020	1902265410	£418.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/11/2020	1902265410	£612.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	27/11/2020	1902265411	£1624.30	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/11/2020	1902265411	£2571.70	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/11/2020	1902265411	£3143.10	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/11/2020	1902265411	£2285.90	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/11/2020	1902265411	£2571.70	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/11/2020	1902265411	£2470.70	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/11/2020	1902265411	£648.50	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/11/2020	1902265411	£2487.20	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Supported Living	57043	27/11/2020	1902265411	£2285.90	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/11/2020	1902265624	£672.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/11/2020	1902265625	£550.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	27/11/2020	1902265626	£1798.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	27/11/2020	1902265627	£1024.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	27/11/2020	1902265628	£928.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/11/2020	1902265629	£1192.50	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/11/2020	1902265632	£4464.00	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	27/11/2020	1902265633	£3153.50	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	27/11/2020	1902265635	£2128.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/11/2020	1902265636	£1040.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	27/11/2020	1902265637	£1152.00	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	27/11/2020	1902265638	£1142.40	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/11/2020	1902265639	£4680.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/11/2020	1902265640	£3978.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/11/2020	1902265641	£2016.90	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	27/11/2020	1902265643	£3196.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	27/11/2020	1902265644	£4420.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/11/2020	1902265645	£3600.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/11/2020	1902265646	£3825.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	27/11/2020	1902265647	£1433.60	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	27/11/2020	1902265648	£1523.20	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265649	£1049.90	Revenue	Siren Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265650	£455.00	Revenue	Chris Guttridge Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265651	£1497.60	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265652	£1641.60	Revenue	Chris Guttridge Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265653	£1073.60	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265654	£1088.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265655	£2108.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265656	£1385.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265657	£1569.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265658	£1162.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265659	£1088.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265660	£754.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265662	£1864.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265663	£654.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265664	£1426.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265665	£672.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265666	£1428.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265667	£1530.00	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265668	£615.00	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265669	£1057.40	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265671	£913.20	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265672	£2715.80	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265673	£1416.00	Revenue	Third Sector Services Ltd	5880006		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265674	£666.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265675	£945.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265676	£2066.60	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265677	£950.50	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265678	£1088.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265679	£2074.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265680	£1258.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265681	£572.70	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2020	1902265682	£1032.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	27/11/2020	1902265683	£422.50	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	27/11/2020	1902265687	£1727.30	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	27/11/2020	1902265689	£1727.30	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	27/11/2020	1902265691	£1727.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/11/2020	1902265693	£11773.60	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/11/2020	1902265694	£10091.70	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/11/2020	1902265695	£21192.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/11/2020	1902265696	£13455.60	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	27/11/2020	1902265697	£660.00	Revenue	Redacted Personal Information			2006	Redacted	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/11/2020	1902265987	£708.40	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2020	1902265988	£2454.90	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	£6700.30	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	£2753.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	£1862.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	£1387.90	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	£520.50	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	-£196.60	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	-£49.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	-£40.80	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/11/2020	1902265989	£713.30	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/11/2020	1902265989	-£22.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/11/2020	1902265989	£1714.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/11/2020	1902265989	£1143.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/11/2020	1902265989	£366.80	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/11/2020	1902265989	£173.50	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/11/2020	1902265989	-£408.20	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/11/2020	1902265989	-£35.80	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/11/2020	1902265989	-£11.50	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	£4675.60	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2020	1902265989	£1376.50	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	27/11/2020	1902265989	-£289.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	27/11/2020	1902265989	£1032.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	27/11/2020	1902265990	£2650.50	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2020	1902265992	£608.90	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2020	1902265992	-£3.90	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/11/2020	1902265993	£1067.50	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/11/2020	1902265993	-£66.40	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265994	£2361.70	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265994	-£156.00	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265995	£5712.60	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902265995	-£702.60	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/11/2020	1902265997	£883.40	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/11/2020	1902265997	-£85.50	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/11/2020	1902266000	£531.80	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/11/2020	1902266000	-£26.10	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/11/2020	1902266006	£1067.50	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/11/2020	1902266006	-£66.40	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902266007	£5712.60	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902266007	-£702.60	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902266009	£2361.70	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2020	1902266009	-£156.00	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/11/2020	1902266015	£12807.10	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/11/2020	1902266016	£1387.20	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2020	1902266023	£218.30	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2020	1902266023	£331.50	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2020	1902266023	£320.90	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2020	1902266023	£105.80	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2020	1902266023	£126.50	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2020	1902266023	£102.40	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2020	1902266023	£362.50	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2020	1902266023	£703.60	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	27/11/2020	1902266023	£242.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	27/11/2020	1902266023	£437.20	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	27/11/2020	1902266023	£398.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	27/11/2020	1902266023	£725.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	27/11/2020	1902266023	£118.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Public Notices & Information	47700	27/11/2020	1902266023	£218.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	27/11/2020	1902266023	£883.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£257.20	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£262.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£247.40	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£241.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£252.20	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£235.40	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£331.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£331.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£306.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£379.90	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£330.20	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£355.10	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£355.10	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£355.10	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£232.90	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£324.20	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£308.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£308.20	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£120.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£120.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£120.70	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£129.20	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£124.90	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£114.40	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£98.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£259.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£330.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£216.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£232.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	27/11/2020	1902266023	£248.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/11/2020	1902266024	£11564.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	30/11/2020	1902266025	£1346.70	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	30/11/2020	1902266027	£12708.00	Revenue	GreenSquare Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	30/11/2020	1902266029	£1878.30	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	30/11/2020	1902266032	£7795.10	Revenue	The Prudential Assurance Company Li			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	30/11/2020	1902266242	£1120.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/11/2020	1902266243	£543.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	30/11/2020	1902266243	£543.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	30/11/2020	1902266244	£705.90	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	30/11/2020	1902266245	£955.60	Revenue	Bromesberrow St Marys C Of E Bus Ac			2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	30/11/2020	1902266246	£1124.20	Revenue	Bromesberrow St Marys C Of E Bus Ac			2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	30/11/2020	1902266247	£754.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/11/2020	1902266248	£1875.20	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2020	1902266249	£633.60	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2020	1902266250	£1680.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2020	1902266252	£1989.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2020	1902266253	£1701.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	30/11/2020	1902266254	£952.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	30/11/2020	1902266256	£513.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	30/11/2020	1902266257	£469.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	30/11/2020	1902266258	£1207.50	Revenue	MG Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	30/11/2020	1902266261	£5767.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/11/2020	1902266262	£888.30	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/11/2020	1902266265	£1192.40	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/11/2020	1902266266	£4277.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/11/2020	1902266267	£2432.30	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/11/2020	1902266268	£1188.60	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	30/11/2020	1902266270	£2749.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	30/11/2020	1902266271	£1316.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	30/11/2020	1902266272	£970.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/11/2020	1902266273	£1548.40	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	30/11/2020	1902266274	£5143.30	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266275	£1903.70	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	30/11/2020	1902266325	£10.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	30/11/2020	1902266325	£40.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	30/11/2020	1902266325	£66.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	30/11/2020	1902266325	£20.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	30/11/2020	1902266325	£7.50	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	30/11/2020	1902266325	£99.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	30/11/2020	1902266325	£28.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266325	£57.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	30/11/2020	1902266325	£120.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266325	£35.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	30/11/2020	1902266325	£233.50	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266325	£150.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	30/11/2020	1902266325	£115.80	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	30/11/2020	1902266325	£2000.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	30/11/2020	1902266325	£170.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	30/11/2020	1902266325	£30.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	30/11/2020	1902266325	£57.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	30/11/2020	1902266325	£130.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	30/11/2020	1902266325	£300.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	30/11/2020	1902266325	-£2000.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	30/11/2020	1902266325	£530.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/11/2020	1902266325	£830.70	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	30/11/2020	1902266326	£615.00	Revenue	Tuffley Community Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	30/11/2020	1902266328	£615.00	Revenue	Swindon Village Playgroup Early Yea			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	30/11/2020	1902266329	£21.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	30/11/2020	1902266329	£30.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£20.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£33.80	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£33.80	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£33.80	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£33.80	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	30/11/2020	1902266329	£22.50	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£25.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£10.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£15.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	30/11/2020	1902266329	£14.50	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	30/11/2020	1902266329	£75.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£15.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	30/11/2020	1902266329	£10.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	30/11/2020	1902266329	£13.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	30/11/2020	1902266329	£17.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	30/11/2020	1902266329	£47.50	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	30/11/2020	1902266329	£14.50	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	30/11/2020	1902266329	£50.00	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	30/11/2020	1902266329	£115.80	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South	SME (2-249 emps)		2005	Imprest Vendors	

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Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	30/11/2020	1902266329	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	30/11/2020	1902266329	£85.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	30/11/2020	1902266329	£11.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	30/11/2020	1902266329	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	30/11/2020	1902266329	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domiciliary Care	57049	30/11/2020	1902266337	£894.10	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	30/11/2020	1902266337	£1159.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	30/11/2020	1902266337	-£6.80	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266338	£92.40	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266338	£995.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266339	£3133.10	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266339	-£36.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266341	£870.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266341	-£10.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266342	£1392.50	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266342	-£16.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266343	£76.10	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266343	£964.40	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266344	£2785.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266344	-£32.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266345	£404.50	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266345	£3054.70	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/11/2020	1902266346	£1067.50	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/11/2020	1902266346	-£66.40	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266347	£696.20	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266347	-£8.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266348	£5712.60	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266348	-£702.60	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266349	£522.20	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266349	-£6.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266350	£2361.70	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266350	-£156.00	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266351	£696.20	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266351	-£8.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domiciliary Care	57049	30/11/2020	1902266352	£1392.50	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domiciliary Care	57049	30/11/2020	1902266352	-£16.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	30/11/2020	1902266354	£1376.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	30/11/2020	1902266354	£329.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£202.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£350.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£945.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£1007.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£1593.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£1764.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£1776.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£2100.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£2262.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£2469.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£2557.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£2590.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£2800.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	£2828.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	-£25.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	-£50.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	-£50.70	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	-£455.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266354	-£547.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266356	£533.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266357	£888.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266358	£2842.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266359	£507.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domiciliary Care	57049	30/11/2020	1902266359	£913.70	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266359	-£25.40	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/11/2020	1902266360	£5114.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266361	£710.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266362	£888.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266363	£3197.90	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/11/2020	1902266364	£2241.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266365	£2763.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266365	-£266.50	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/11/2020	1902266368	£7853.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/11/2020	1902266368	-£33.90	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266369	£1027.90	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266369	-£63.50	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/11/2020	1902266370	£1197.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/11/2020	1902266371	£1436.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	30/11/2020	1902266372	£836.20	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	30/11/2020	1902266372	-£118.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/11/2020	1902266373	£1862.00	Revenue	CMichaels Healthcare LtdFIBIBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266385	£1776.60	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266385	-£342.60	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/11/2020	1902266389	£751.80	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266390	£2175.40	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266390	-£145.00	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	30/11/2020	1902266391	£1142.10	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266392	£951.80	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/11/2020	1902266393	£914.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/11/2020	1902266393	-£74.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266394	£3480.70	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	30/11/2020	1902266394	-£232.10	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266396	£3844.50	Revenue	Care Management Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266396	-£261.80	Revenue	Care Management Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266397	£1713.20	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266397	-£232.60	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266398	£3844.50	Revenue	Care Management Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266398	-£261.80	Revenue	Care Management Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/11/2020	1902266399	£951.80	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266401	£2247.90	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/11/2020	1902266401	-£217.50	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/11/2020	1902266402	£914.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/11/2020	1902266402	-£34.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/11/2020	1902266403	£21254.50	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/11/2020	1902266403	-£4.20	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266404	£0.10	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2020	1902266404	£9380.90	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	30/11/2020	1902266406	£179.10	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/11/2020	1902266406	£533.00	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/11/2020	1902266406	-£1.40	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266407	£888.30	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	30/11/2020	1902266409	£2508.70	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	30/11/2020	1902266410	£571.50	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	30/11/2020	1902266412	£1469.50	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	30/11/2020	1902266412	-£40.80	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	30/11/2020	1902266413	£1254.30	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/11/2020	1902266416	£914.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/11/2020	1902266416	-£5.90	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2020	5100599298	£1089.00	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£3402.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during November 2020

Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	-£831.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£3750.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	-£105.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£105.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	-£5.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£195.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£14.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£170.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	-£25.70	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£418.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£510.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£1819.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£2399.40	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£720.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£1117.40	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100599463	£694.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	05/11/2020	5100599579	£540.40	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100599797	£939.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100599802	£1479.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	19/11/2020	5100599820	£549.00	Revenue	Proactive Business Supplies Ltd	4401764		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Professional fees	43010	01/11/2020	5100599850	£1500.00	Revenue	Lok'nStore Gloucester			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2020	5100599964	£12320.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100599968	£1916.60	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100599970	£1935.50	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100599972	£1702.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100599974	£1914.80	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100599976	£1935.50	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100599978	£805.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100599980	£1935.50	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/11/2020	5100600274	£3313.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/11/2020	5100600274	£0.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100600436	£2426.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100600439	£847.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100600442	£2173.70	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100600447	£3334.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100600449	£1088.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	18/11/2020	5100600473	£560.00	Revenue	Thinkproject UK Ltd	5430351		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/11/2020	5100600490	£640.00	Revenue	Carrington West Ltd	7344853		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/11/2020	5100600491	£1200.00	Revenue	Carrington West Ltd	7344853		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100600622	£1083.70	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Corporate Resources	IT	Digital and People Services	501099	Professional fees	43010	01/11/2020	5100600693	£8000.00	Revenue	Osborne Thomas Ltd	7592132	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	03/11/2020	5100600770	-£1399.30	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100600825	£561.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	04/11/2020	5100600827	£561.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	01/11/2020	5100600828	£588.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2020	5100600837	£87.90	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2020	5100600837	-£14.70	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2020	5100600837	£418.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2020	5100600837	£263.90	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2020	5100600837	£1199.70	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2020	5100600837	£179.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2020	5100600837	£538.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Voluntary & Independent Organisations	55010	01/11/2020	5100600869	£2730.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Rents	22000	03/11/2020	5100600960	-£514.30	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2020	5100600981	£1489.20	Capital	Fairport Containers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2020	5100600985	£1536.40	Capital	Fairport Containers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2020	5100600987	£434.00	Capital	Fairport Containers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/11/2020	5100600995	£3314.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/11/2020	5100600996	£728.00	Capital	Prospect Catering Design Ltd			2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	01/11/2020	5100601024	£4800.00	Revenue	Kevinjbolton Ltd			2010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2020	5100601055	£17948.00	Revenue	HCT Group Operations CIC	1091318		2003	Commercial (Organisations)	

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Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	01/11/2020	5100601090	£171097.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	17/11/2020	5100601143	£3096.00	Revenue	The Open University			Z009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/11/2020	5100601213	£4926.80	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/11/2020	5100601213	£54.60	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/11/2020	5100601245	£900.00	Revenue	LEVELheaded Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2020	5100601311	£820.00	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	24/11/2020	5100601318	£2000.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601323	£3129.00	Revenue	Felgains Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601323	£139.00	Revenue	Felgains Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2020	5100601330	£1375.30	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/11/2020	5100601367	£1435.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/11/2020	5100601409	£5738.50	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/11/2020	5100601409	£8607.70	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/11/2020	5100601419	£640.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/11/2020	5100601420	£960.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/11/2020	5100601427	£794565.80	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Voluntary & Independent Organisations	55010	01/11/2020	5100601525	£1766.80	Revenue	Nisai Learning			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Voluntary & Independent Organisations	55010	01/11/2020	5100601525	-£0.10	Revenue	Nisai Learning			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	06/11/2020	5100601555	£1125.00	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/11/2020	5100601557	£20468.60	Revenue	Carbrey Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/11/2020	5100601563	£3068.00	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/11/2020	5100601617	£4471.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/11/2020	5100601618	£10328.30	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/11/2020	5100601619	£36377.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Administration Services	Admin Support	206191	Furniture, Equipment & Tools	40000	02/11/2020	5100601676	£1027.00	Revenue	Quadient UK Ltd was Neopost	2658324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100601694	£1199.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100601694	£340.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100601694	-£51.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100601694	£105.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100601694	-£5.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100601694	£195.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100601694	£14.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100601694	£589.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601727	£2072.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601727	£0.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601739	£571.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601739	£62.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601749	£921.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601764	£471.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100601774	£668.90	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Early Help Partnership	101023	Professional fees	43010	01/11/2020	5100601775	£4592.70	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/11/2020	5100601781	£5500.00	Capital	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2020	5100601792	£975.00	Revenue	Benmor Medical (UK) Ltd	4323883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	02/11/2020	5100601795	£65117.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2020	5100601798	£2330.00	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/11/2020	5100601822	£429.50	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	03/11/2020	5100601829	£1230.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/11/2020	5100601839	£626.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/11/2020	5100601841	£935.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2020	5100601847	£3833.60	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100601884	£1935.50	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100601888	£1116.50	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100601889	£1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100601896	£1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	COVID-19 Payments to Other Organisations	49818	01/11/2020	5100601904	£6650.00	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	COVID-19 Payments to Other Organisations	49818	01/11/2020	5100601905	£10666.70	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100601924	£1935.50	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100601926	£1914.80	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100601942	£780.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100601942	-£130.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/11/2020	5100601948	£868.70	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/11/2020	5100601948	£8.70	Revenue	Bioquell UK Limited	2520270		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/11/2020	5100601948	£27.30	Revenue	Bioquell UK Limited	2520270		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/11/2020	5100601948	£0.30	Revenue	Bioquell UK Limited	2520270		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2020	5100601955	£1500.00	Capital	CityFibre Holdings Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100601964	£454.40	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100601964	£3165.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	01/11/2020	5100601992	£4182.50	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100602020	£1650.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100602020	£1200.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2020	5100602037	£1500.00	Capital	CityFibre Holdings Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/11/2020	5100602083	£83303.90	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/11/2020	5100602088	£7471.10	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/11/2020	5100602093	£1043.60	Revenue	Dr Shane Heginbotham		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/11/2020	5100602093	£561.90	Revenue	Dr Shane Heginbotham		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100602094	£7258.00	Revenue	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100602126	£2200.00	Revenue	Centrobed			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	01/11/2020	5100602165	£3501.00	Revenue	New Siblands School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	01/11/2020	5100602166	£1909.70	Revenue	New Siblands School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	01/11/2020	5100602167	£1909.70	Revenue	New Siblands School		SME (2-249 emps)	2008	Schools within GCC	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602202	£2022.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602203	£1250.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602203	-£20.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602203	£54.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602203	-£15.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	04/11/2020	5100602223	£500.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602247	£3120.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602247	£0.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2020	5100602259	£674.70	Revenue	Tully Forensic Psychology Ltd	8978709		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602275	£792.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602281	£440.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2020	5100602305	£157663.10	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2020	5100602349	£2236.50	Capital	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100602352	£2400.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100602352	-£400.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100602359	£19455.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100602359	-£3242.50	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100602386	£1290.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2020	5100602386	-£215.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/11/2020	5100602416	£16726.80	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/11/2020	5100602417	£18996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/11/2020	5100602418	£16726.80	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	01/11/2020	5100602419	£6683.70	Revenue	New Siblands School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/11/2020	5100602420	£18996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	01/11/2020	5100602422	£8593.30	Revenue	Culverhill School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/11/2020	5100602423	£12027.90	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/11/2020	5100602424	£12080.00	Revenue	St Davids College	1075705	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602438	£2924.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602483	£2500.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602496	£2500.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602497	£1680.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602499	£1678.80	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602500	£1520.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602502	£1740.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	01/11/2020	5100602504	£4675.00	Revenue	Kevin Crompton Solutions Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/11/2020	5100602511	£29089.00	Revenue	Hop Skip & Jump FdtnLtd(in Adminis			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602519	£2500.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602522	£1680.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602524	£1638.90	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602525	£1520.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602526	£1740.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602528	£1520.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	

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Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602530	£1740.00	Revenue	Oyster Partnership				2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602531	£2500.00	Revenue	Oyster Partnership				2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602533	£1680.00	Revenue	Oyster Partnership				2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/11/2020	5100602535	£1618.10	Revenue	Oyster Partnership				2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Contractor maintenance	43060	20/11/2020	5100602556	£50969.50	Revenue	Gloucester City Council				2012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	01/11/2020	5100602557	£2331.40	Revenue	Gloucester Family Care Ltd	12537450			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2020	5100602612	£1740.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2020	5100602632	£530.30	Capital	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2020	5100602632	£106.10	Capital	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2020	5100602659	£11397.20	Capital	Sopra Steria Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/11/2020	5100602677	£865.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2020	5100602691	£7687.20	Capital	Sopra Steria Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100602708	£1740.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2020	5100602713	£4259.10	Capital	Sopra Steria Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305756	Non-De Poel Agency Staff	11160	01/11/2020	5100602714	£3787.40	Revenue	Gloucester City Council				2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	01/11/2020	5100602716	£638.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	01/11/2020	5100602717	£2822.70	Revenue	Sopra Steria Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Security, alarms, etc.	20200	01/11/2020	5100602718	£2583.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	01/11/2020	5100602719	£11055.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	01/11/2020	5100602720	£27531.50	Revenue	Avon Fire & Rescue		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2020	5100602731	£17162.00	Capital	T L Freeman & Co Ltd				2002	CIS Vendors	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	02/11/2020	5100602734	£15950.00	Revenue	University of Bristol				2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	23/11/2020	5100602735	£750.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/11/2020	5100602738	£6090.00	Capital	Bibliotheca Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/11/2020	5100602740	£6090.00	Capital	Bibliotheca Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/11/2020	5100602741	£6090.00	Capital	Bibliotheca Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	02/11/2020	5100602742	£1012.80	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)		2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	02/11/2020	5100602744	£1275.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)		2002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	101531	Professional fees	43010	02/11/2020	5100602746	£11488.20	Revenue	Young Gloucestershire	281797	SME (2-249 emps)		2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/11/2020	5100602747	£99.00	Capital	Bibliotheca Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/11/2020	5100602747	£550.00	Capital	Bibliotheca Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	101531	Professional fees	43010	02/11/2020	5100602748	£11488.20	Revenue	Young Gloucestershire	281797	SME (2-249 emps)		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	101531	Professional fees	43010	02/11/2020	5100602750	£11488.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	101531	Professional fees	43010	02/11/2020	5100602750	£0.20	Revenue	Young Gloucestershire	281797	SME (2-249 emps)		2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/11/2020	5100602751	£1250.00	Capital	Thinkproject UK Ltd				2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Data Network Services	44280	02/11/2020	5100602752	£3888.00	Revenue	Q-Free (Bristol) UK Ltd	SC185690	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	101531	Professional fees	43010	02/11/2020	5100602753	£7113.20	Revenue	Young Gloucestershire	281797	SME (2-249 emps)		2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/11/2020	5100602754	£650.00	Capital	Bibliotheca Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/11/2020	5100602754	£669.50	Capital	Bibliotheca Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100602757	£1638.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/11/2020	5100602761	£6033.90	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	02/11/2020	5100602762	£10407.30	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)		2002	CIS Vendors	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	02/11/2020	5100602763	£15950.00	Revenue	University of Bristol				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/11/2020	5100602765	£19002.00	Capital	Sopra Steria Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602767	£125.00	Revenue	Hedgehog North Cots Comm Bus Assoc				2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602767	£450.00	Revenue	Hedgehog North Cots Comm Bus Assoc				2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Rents	22000	02/11/2020	5100602768	£715.00	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/11/2020	5100602769	£4791.60	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Rents	22000	02/11/2020	5100602770	£715.00	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/11/2020	5100602771	£6033.90	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Rents	22000	02/11/2020	5100602772	£2860.00	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	02/11/2020	5100602773	£18063.60	Revenue	Cotswold District Council		Large (250+ emps)		2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	02/11/2020	5100602775	£2125.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	02/11/2020	5100602776	£2720.00	Revenue	Huntercombe Hospital Maidenhead				2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	02/11/2020	5100602778	£2040.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	02/11/2020	5100602779	£2380.00	Revenue	Huntercombe Hospital Maidenhead				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/11/2020	5100602784	£11291.00	Capital	1 Stop Fire and Security Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	02/11/2020	5100602786	£883.50	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	02/11/2020	5100602787	£842.80	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)		2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/11/2020	5100602790	£598.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)		2002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/11/2020	5100602792	£506.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)		2002	CIS Vendors	

Payments made during November 2020

Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/11/2020	5100602793	£3816.00	Revenue	All Ecology	8306310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/11/2020	5100602794	£3000.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	02/11/2020	5100602798	£697.00	Capital	All Ecology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/11/2020	5100602798	£304.00	Capital	All Ecology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	02/11/2020	5100602800	£4535.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/11/2020	5100602802	£1960.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602804	£5246.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602805	£1853.90	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602807	£1676.90	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602809	£11384.60	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602810	£14615.40	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/11/2020	5100602812	£2769.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/11/2020	5100602814	£10557.50	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/11/2020	5100602816	£6538.50	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/11/2020	5100602818	£5230.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	02/11/2020	5100602819	£600.00	Revenue	Redacted Personal Information	7788050		Z006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503301	Training	11150	02/11/2020	5100602820	£4000.00	Revenue	University Of The West Of England			Z009	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	02/11/2020	5100602823	£174.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	02/11/2020	5100602823	£174.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	02/11/2020	5100602823	£349.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	02/11/2020	5100602823	£349.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	02/11/2020	5100602823	£261.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	02/11/2020	5100602823	£261.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	02/11/2020	5100602823	£349.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	02/11/2020	5100602826	£840.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/11/2020	5100602827	£3376.80	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	02/11/2020	5100602830	£3520.00	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602831	£3076.90	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	02/11/2020	5100602833	£637.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	02/11/2020	5100602833	£343.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602834	£2553.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602835	£20769.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/11/2020	5100602836	£6295.70	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602837	£1612.50	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/11/2020	5100602839	£9615.40	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602840	£1500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602841	£3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602842	£1346.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602843	£19230.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602844	£3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602845	£1230.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602846	£12846.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602847	£12615.40	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	10/11/2020	5100602848	£1017.60	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/11/2020	5100602849	£5414.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602850	£784.60	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	10/11/2020	5100602851	£16262.80	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/11/2020	5100602854	£4616.80	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602856	£2069.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/11/2020	5100602857	£2664.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2020	5100602858	£1500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/11/2020	5100602862	£5133.00	Capital	Milton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	03/11/2020	5100602863	£6630.00	Revenue	Regis Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	03/11/2020	5100602864	£27540.00	Revenue	Regis Healthcare Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2020	5100602865	£2996.00	Capital	Gloucestershire Learning Alliance			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	03/11/2020	5100602867	£918.90	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Grants to VPI Sector	46010	03/11/2020	5100602878	£9105.00	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2020	5100602879	£1045.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2020	5100602880	£1250.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2020	5100602881	£2612.30	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2020	5100602882	£3518.70	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	

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Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Grants to VPI Sector	46010	03/11/2020	5100602893	£800.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Grants to VPI Sector	46010	03/11/2020	5100602895	£600.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Grants to VPI Sector	46010	03/11/2020	5100602896	£624.00	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100602898	£6695.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100602899	£2409.60	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	03/11/2020	5100602900	£488.70	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2020	5100602901	£4312.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	03/11/2020	5100602906	£480.00	Revenue	Concept Elevators (UK) Ltd	7779086	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	03/11/2020	5100602908	£51308.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	03/11/2020	5100602909	£1304.50	Revenue	Concept Elevators (UK) Ltd	7779086	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	03/11/2020	5100602910	£850.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	03/11/2020	5100602911	£2550.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	03/11/2020	5100602912	£4250.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	03/11/2020	5100602913	£584.30	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/11/2020	5100602914	£49610.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/11/2020	5100602915	£50080.90	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2020	5100602921	£1323.10	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	03/11/2020	5100602928	£562.90	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2020	5100602930	£930.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2020	5100602935	£3230.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/11/2020	5100602939	£580.00	Capital	WF Education group			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/11/2020	5100602941	£539.00	Capital	WF Education group			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/11/2020	5100602941	£405.00	Capital	WF Education group			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	03/11/2020	5100602952	£11805.80	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	03/11/2020	5100602952	£228.40	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Vehicles	30010	03/11/2020	5100602953	£3664.30	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Vehicles	30010	03/11/2020	5100602953	£3664.30	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	03/11/2020	5100602954	£6285.00	Revenue	3SFire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	03/11/2020	5100602957	£1530.90	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/11/2020	5100602959	£661.20	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/11/2020	5100602966	£435.00	Revenue	Fumex Ltd	5224921		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Training	11150	03/11/2020	5100602969	£128.50	Revenue	C&G Services (Europe) Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Training	11150	03/11/2020	5100602969	£710.00	Revenue	C&G Services (Europe) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100602973	£2970.00	Capital	Midland Survey Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/11/2020	5100602977	£473.00	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2020	5100602978	£15538.90	Capital	WDM Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2020	5100602982	£605.00	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	03/11/2020	5100602983	£1200.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	03/11/2020	5100602984	£640.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Professional fees	43010	03/11/2020	5100602988	£1000.00	Revenue	Bristol City Council		SME (2-249 emps)	Z012	Other Local Authorities	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	03/11/2020	5100602989	£2128.00	Revenue	ACRS Ltd	COREG 4347474		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/11/2020	5100602997	£2220.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/11/2020	5100602998	£2220.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Corporate Resources	Social Care Activities	Organisational Development	503917	Provision of courses	43150	03/11/2020	5100603000	£700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/11/2020	5100603001	£2220.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	23/11/2020	5100603002	£3745.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Provision of courses	43150	03/11/2020	5100603004	£1000.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/11/2020	5100603005	£2220.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100603006	£1883.20	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/11/2020	5100603007	£1800.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603010	£1960.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	10/11/2020	5100603011	£1550.00	Revenue	Prism Infosec Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/11/2020	5100603012	£1625.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Training Courses	Think Travel	302564	Furniture, Equipment & Tools	40000	05/11/2020	5100603013	£778.90	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	05/11/2020	5100603015	£2566.70	Revenue	Prism Infosec Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/11/2020	5100603016	£1520.00	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603017	£517.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603017	-£7.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603018	£972.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603019	£170.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603019	£690.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603019	-£10.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603020	£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603020	£4048.10	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603020	-£674.70	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	03/11/2020	5100603023	£50086.20	Revenue	Pentesec Ltd	8940056	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	03/11/2020	5100603024	£2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Computer Related Costs	44600	05/11/2020	5100603025	£508.10	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/11/2020	5100603029	£676.80	Revenue	LR Legal Recruitment Limited	8265105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100603030	£1914.80	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603034	£5136.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603036	£110.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603036	£1199.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603036	£360.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603036	£287.80	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	03/11/2020	5100603040	£4464.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	03/11/2020	5100603041	£4464.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	03/11/2020	5100603042	£1299.00	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	03/11/2020	5100603042	£499.00	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	03/11/2020	5100603042	£499.00	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	03/11/2020	5100603042	£626.00	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	03/11/2020	5100603042	£1240.00	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	03/11/2020	5100603042	£226.00	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	03/11/2020	5100603043	£3780.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	03/11/2020	5100603045	£9974.20	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100603047	£1334.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100603050	£1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/11/2020	5100603054	£560.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	09/11/2020	5100603055	£650.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603061	£5979.20	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603063	£2710.00	Revenue	Innovation Rehab Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	10/11/2020	5100603064	£640.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	10/11/2020	5100603065	£480.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Organisational Risk	401216	Computer Related Costs	44600	04/11/2020	5100603066	£749.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603067	£7704.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100603070	£1935.50	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	23/11/2020	5100603073	£450.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/11/2020	5100603076	£1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603077	£3200.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603077	£290.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603077	£5.70	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/11/2020	5100603078	£672.00	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/11/2020	5100603078	£1008.00	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/11/2020	5100603081	£760.90	Capital	Centerprise International Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603083	£890.00	Revenue	Theo Davies & Sons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Educational activities	47820	04/11/2020	5100603084	£606.60	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603085	£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603085	£807.30	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2020	5100603087	£1250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	04/11/2020	5100603088	£3720.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Professional fees	43010	04/11/2020	5100603095	£16422.00	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	04/11/2020	5100603098	£7366.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	04/11/2020	5100603100	£10478.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Pensions Administration	Pensions	504501	Non-De Poel Agency Staff	11160	04/11/2020	5100603107	£2850.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	Digital and People Services	501099	Professional fees	43010	10/11/2020	5100603110	£2666.70	Revenue	Osborne Thomas Ltd	7592132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	04/11/2020	5100603111	£71285.00	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	04/11/2020	5100603113	£9378.50	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	04/11/2020	5100603114	£6653.80	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	04/11/2020	5100603115	£2635.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	04/11/2020	5100603116	£16137.30	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	04/11/2020	5100603117	£3910.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	04/11/2020	5100603118	£6370.00	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	

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Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	04/11/2020	5100603120	£689.50	Revenue	Bostico International			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	13/11/2020	5100603121	£33672.10	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	04/11/2020	5100603125	£3326.90	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	04/11/2020	5100603127	£12495.30	Revenue	Q Care Ltd	2881343	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	04/11/2020	5100603128	£1143.50	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	04/11/2020	5100603128	-£190.60	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603130	£2014.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	04/11/2020	5100603131	£18778.30	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603134	£1700.00	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603134	-£208.20	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	04/11/2020	5100603136	£2066.70	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603138	£483.30	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/11/2020	5100603142	£1098.30	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603143	£486.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603143	£12.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	09/11/2020	5100603150	£7500.00	Revenue	TMI Systems Ltd	6667738		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603155	£707.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	04/11/2020	5100603160	£1662.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603165	£676.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603165	-£12.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	04/11/2020	5100603167	£540.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Pool Car / Vehicle Hire	32060	04/11/2020	5100603169	£1166.80	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603171	£985.90	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603175	£629.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2020	5100603176	£488.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	04/11/2020	5100603182	£26859.40	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	04/11/2020	5100603182	£0.60	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	04/11/2020	5100603184	£1836.60	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	04/11/2020	5100603184	£550.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	04/11/2020	5100603184	£100.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	04/11/2020	5100603184	£100.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	04/11/2020	5100603184	£250.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	04/11/2020	5100603184	£1450.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	04/11/2020	5100603184	£1450.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	04/11/2020	5100603184	£7770.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	04/11/2020	5100603185	£13533.30	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	04/11/2020	5100603189	£700.00	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	04/11/2020	5100603191	£1660.00	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	04/11/2020	5100603194	£415.00	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	04/11/2020	5100603194	-£80.00	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	04/11/2020	5100603194	£222.50	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	04/11/2020	5100603194	£80.00	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	04/11/2020	5100603195	£578.30	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	10/11/2020	5100603199	£1625.00	Revenue	Abbey Business Interiors Ltd	8914340		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	04/11/2020	5100603206	£595.10	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Pool Car / Vehicle Hire	32060	04/11/2020	5100603208	£1166.80	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2020	5100603210	£2094.80	Revenue	Mike's Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Hire/Use of Accommodation	22050	04/11/2020	5100603218	£2412.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Hire/Use of Accommodation	22050	04/11/2020	5100603218	£0.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Hire/Use of Accommodation	22050	04/11/2020	5100603218	£28.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Hire/Use of Accommodation	22050	04/11/2020	5100603218	£234.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	25/11/2020	5100603219	-£1570.20	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	25/11/2020	5100603225	-£1094.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	04/11/2020	5100603228	£1939.30	Revenue	W A Products (UK) Limited	5655413		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	04/11/2020	5100603228	£1671.20	Revenue	W A Products (UK) Limited	5655413		2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	04/11/2020	5100603229	£2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	04/11/2020	5100603231	£37.70	Revenue	W A Products (UK) Limited	5655413		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	04/11/2020	5100603231	£2520.00	Revenue	W A Products (UK) Limited	5655413		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	04/11/2020	5100603232	£429.20	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	04/11/2020	5100603233	£477.10	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/11/2020	5100603237	£9485.00	Revenue	Cotswold Surfacing Company			2002	CIS Vendors	

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Corporate Resources	IT	ICT	501014	Pool Car / Vehicle Hire	32060	04/11/2020	5100603238	£1032.40	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	04/11/2020	5100603239	£7680.00	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	04/11/2020	5100603239	-£6760.00	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	20/11/2020	5100603242	£920.00	Revenue	University of Bristol			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/11/2020	5100603243	£5450.00	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	20/11/2020	5100603244	£920.00	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	20/11/2020	5100603246	£920.00	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	20/11/2020	5100603248	£1000.00	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	20/11/2020	5100603250	£3000.00	Revenue	University of Bristol			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	04/11/2020	5100603252	£2562.70	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101158	Professional fees	43010	04/11/2020	5100603253	£2250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Central Administration	Support Services	103179	Cleaning & Domestic Supplies	25020	04/11/2020	5100603257	£900.00	Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	06/11/2020	5100603258	£1015.00	Revenue	Grey Matter Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2020	5100603260	£2573.20	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	10/11/2020	5100603262	£18625.00	Revenue	Capgemini UK PLC	943935		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/11/2020	5100603268	£9407.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2020	5100603270	£4548.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	04/11/2020	5100603271	£119610.00	Revenue	Ice Creates Limited			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/11/2020	5100603272	£1230.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Joint Arrangements - Gov Health Bodies	53010	04/11/2020	5100603273	£86000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2020	5100603275	£2295.00	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	04/11/2020	5100603278	£7825.00	Revenue	West Mercia Women's Aid	1078496		2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/11/2020	5100603279	£8364.00	Capital	Grant & Co			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/11/2020	5100603284	£6082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	04/11/2020	5100603286	£949.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	25/11/2020	5100603292	£785.00	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	25/11/2020	5100603292	£785.00	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	25/11/2020	5100603292	£1250.00	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	25/11/2020	5100603292	£1250.00	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	COVID-19 Contract Cleaning	27010	04/11/2020	5100603296	£1101.80	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	04/11/2020	5100603298	£982.30	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2020	5100603299	£7012.10	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2020	5100603299	£4789.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2020	5100603299	£5426.30	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	COVID-19 Contract Cleaning	27010	04/11/2020	5100603300	£1101.80	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	04/11/2020	5100603301	£16897.20	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/11/2020	5100603302	£13778.90	Revenue	Rethink	1227970	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2020	5100603303	£9178.00	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	04/11/2020	5100603304	£7635.80	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/11/2020	5100603307	£8255.00	Revenue	Rethink	1227970	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2020	5100603310	£8793.70	Capital	DGL Testing Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	04/11/2020	5100603311	£2632.80	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	11/11/2020	5100603312	£5748.70	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	04/11/2020	5100603313	£2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	04/11/2020	5100603314	£5114.80	Revenue	Together in Matson	5436324		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Welfare Reform Fund	205993	COVID-19 Payments to Other Organisations	49818	04/11/2020	5100603316	£222000.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	04/11/2020	5100603317	£3558.80	Revenue	Stroud Valleys Project	2224016	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	04/11/2020	5100603318	£1069.60	Revenue	Co-operative Futures			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	04/11/2020	5100603320	£1350.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	04/11/2020	5100603321	£1200.00	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2020	5100603322	£19972.30	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	04/11/2020	5100603323	£7697.40	Revenue	Gloucestershire Deaf Association	1015937		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	04/11/2020	5100603325	£651.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/11/2020	5100603328	£3055.60	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/11/2020	5100603329	£4748.40	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	05/11/2020	5100603331	£651.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603332	£15304.20	Capital	Beard Construction			2002	CIS Vendors	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203714	Priv contract payments	57040	05/11/2020	5100603335	£66191.90	Revenue	Gloucestershire Gateway Trust (GEM)			2016	Non Commercial Orgs	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2020	5100603339	£750.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	05/11/2020	5100603342	£1917.10	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/11/2020	5100603346	£1680.00	Revenue	Analytical Services International L			2003	Commercial (Organisations)	

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Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	05/11/2020	5100603347	£6709.30	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603348	£25526.50	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603352	£28196.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/11/2020	5100603353	£842.40	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	05/11/2020	5100603354	£605.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	05/11/2020	5100603355	£4000.00	Revenue	Paul Basham Associates Ltd	7013956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/11/2020	5100603356	£4398.80	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Digital and People Services	501099	Professional fees	43010	05/11/2020	5100603358	£63400.00	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603359	£25679.80	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	05/11/2020	5100603362	£540.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	05/11/2020	5100603363	£631.30	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	05/11/2020	5100603365	£687.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603367	£11099.70	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	05/11/2020	5100603370	£4990.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	05/11/2020	5100603371	£1696.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/11/2020	5100603374	£1308.50	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	05/11/2020	5100603375	£1350.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	05/11/2020	5100603376	£2850.90	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£69.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£49.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£32.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£16.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£94.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£84.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£123.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£178.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£51.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£73.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£14.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£89.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£98.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£78.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£1262.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£33.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	05/11/2020	5100603377	£75.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Professional fees	43010	05/11/2020	5100603378	£900.00	Revenue	The Wiggly Worm Ltd	6239250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603379	£495785.70	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	05/11/2020	5100603382	£27392.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603385	£15518.90	Capital	WDM Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Grants to VPI Sector	46010	11/11/2020	5100603392	£5417.00	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Grants to VPI Sector	46010	11/11/2020	5100603393	£15686.60	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102021	Professional fees	43010	05/11/2020	5100603395	£400.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102021	Professional fees	43010	05/11/2020	5100603395	£400.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	05/11/2020	5100603398	£1208.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/11/2020	5100603402	£603.80	Revenue	Quayside Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	05/11/2020	5100603405	£616.80	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Childrens Agency	58010	05/11/2020	5100603406	£2800.00	Revenue	KMR Social Work Solutions Ltd	7056011		Z010	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Childrens Agency	58010	05/11/2020	5100603406	£102.60	Revenue	KMR Social Work Solutions Ltd	7056011		Z010	Redacted	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	05/11/2020	5100603408	£910.00	Revenue	Smile Publishing Ltd	3709145	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/11/2020	5100603409	£63349.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Contractor maintenance	43060	05/11/2020	5100603410	£921.00	Revenue	APT Security Systems Ltd	10824316		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	05/11/2020	5100603415	£3143.70	Revenue	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603416	£10381.20	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	05/11/2020	5100603417	£4000.00	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	05/11/2020	5100603418	£8678.40	Revenue	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603420	£9489.00	Capital	Cotswold Drain Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/11/2020	5100603421	£781.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/11/2020	5100603422	£1117.40	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	05/11/2020	5100603425	£38656.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603426	£495.00	Capital	Dudley Fencing		SME (2-249 emps)	Z002	CIS Vendors	

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Corporate Resources	Gloucester Premises	Admin Buildings	803114	Rates	22400	05/11/2020	5100603427	£37376.00	Revenue	Gloucester City Council			2012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	05/11/2020	5100603428	£1431.00	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	05/11/2020	5100603428	-£238.50	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Rates	22400	05/11/2020	5100603429	£1168.00	Revenue	Gloucester City Council			2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	05/11/2020	5100603432	£6423.90	Revenue	Gloucester City Council			2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	05/11/2020	5100603432	£896.50	Revenue	Gloucester City Council			2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/11/2020	5100603433	£2680.00	Revenue	T L Freeman & Co Ltd			2002	CIS Vendors	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Voluntary & Independent Organisations	55010	05/11/2020	5100603434	£1593.00	Revenue	Redacted Personal Information			2011	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/11/2020	5100603435	£4023.90	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/11/2020	5100603436	£8308.30	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/11/2020	5100603437	£4376.70	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/11/2020	5100603438	£4427.00	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	05/11/2020	5100603439	£1358.30	Revenue	Gloucester City Council			2012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/11/2020	5100603441	£2421.20	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	05/11/2020	5100603444	£340480.00	Revenue	Gloucester City Council			2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	Property Strategy	500812	Professional fees	43010	05/11/2020	5100603447	£23817.50	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	11/11/2020	5100603448	£561.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	11/11/2020	5100603448	£374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	11/11/2020	5100603448	£218.90	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	05/11/2020	5100603449	£920.30	Revenue	KINTO UK Ltd	837940		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	05/11/2020	5100603449	£920.30	Revenue	KINTO UK Ltd	837940		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	05/11/2020	5100603449	£920.30	Revenue	KINTO UK Ltd	837940		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	05/11/2020	5100603449	£920.30	Revenue	KINTO UK Ltd	837940		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	05/11/2020	5100603449	£920.30	Revenue	KINTO UK Ltd	837940		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	05/11/2020	5100603449	£920.30	Revenue	KINTO UK Ltd	837940		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	05/11/2020	5100603451	£24723.00	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Publications, Newspapers & Periodicals	40280	05/11/2020	5100603452	£8600.00	Revenue	Signis Ltd	8983010		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2020	5100603453	£1134.00	Capital	Beaumont Traffic Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	05/11/2020	5100603454	£2500.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	05/11/2020	5100603457	£1140.00	Revenue	Redacted Personal Information			2006	Redacted	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Vehicles	30010	05/11/2020	5100603458	£1500.50	Revenue	KINTO UK Ltd	837940		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Vehicles	30010	05/11/2020	5100603458	£1500.50	Revenue	KINTO UK Ltd	837940		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Clothes, Uniform & Laundry	41500	05/11/2020	5100603466	£521.20	Revenue	ELIS			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	05/11/2020	5100603468	£374.50	Revenue	CMT Flexibles		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	05/11/2020	5100603468	£374.50	Revenue	CMT Flexibles		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/11/2020	5100603473	£633.00	Revenue	MLA Psychology Services Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	05/11/2020	5100603474	£599.10	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	05/11/2020	5100603475	£511.90	Revenue	Protec		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	05/11/2020	5100603476	£2100.00	Revenue	Prism Infosec Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	06/11/2020	5100603481	£624.90	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	06/11/2020	5100603482	£702.00	Revenue	Fumex Ltd	5224921		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	06/11/2020	5100603487	£476.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/11/2020	5100603491	£735.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Asset Mgt	304100	Professional fees	43010	06/11/2020	5100603493	£5615.00	Revenue	Devon County Council			2012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Asset Mgt	304100	Professional fees	43010	06/11/2020	5100603493	-£5.00	Revenue	Devon County Council			2012	Other Local Authorities	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205058	Voluntary & Independent Organisations	55010	06/11/2020	5100603497	£27250.00	Revenue	Headway Gloucestershire			2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Grants to VPI Sector	46010	06/11/2020	5100603498	£760.80	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Grants to VPI Sector	46010	06/11/2020	5100603500	£570.70	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2020	5100603504	£3313.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2020	5100603504	£0.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2020	5100603505	£1999.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2020	5100603505	£564.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2020	5100603505	£89.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/11/2020	5100603508	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/11/2020	5100603509	£2375.00	Capital	Venn Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/11/2020	5100603510	£2375.00	Capital	Venn Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/11/2020	5100603511	£2375.00	Capital	Venn Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207360	Catering & hospitality	47780	06/11/2020	5100603512	£427.10	Revenue	Eden Springs (UK) Ltd	4063744	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/11/2020	5100603513	£512.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	06/11/2020	5100603514	£850.00	Revenue	Clive Francis Arboricultural SrvsFL			2010	Redacted	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	06/11/2020	5100603516	£2460.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	06/11/2020	5100603518	£900.00	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/11/2020	5100603520	£2412.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	06/11/2020	5100603522	£1176.00	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/11/2020	5100603531	£428.40	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	06/11/2020	5100603536	£144550.00	Revenue	People Plus Group Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	06/11/2020	5100603537	£1260.00	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/11/2020	5100603539	£2409.00	Revenue	Mike's Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/11/2020	5100603540	£2304.30	Revenue	Mike's Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	06/11/2020	5100603543	£883.40	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/11/2020	5100603544	£1220.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	06/11/2020	5100603545	£2208.50	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	06/11/2020	5100603546	£673.20	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	06/11/2020	5100603548	£2187.40	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	06/11/2020	5100603553	£777.40	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2020	5100603555	£695.00	Capital	Tann Synchronome Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/11/2020	5100603559	£2375.00	Capital	Venn Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	06/11/2020	5100603560	£1415.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	06/11/2020	5100603561	£10558.00	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	06/11/2020	5100603563	£2208.50	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/11/2020	5100603564	£242.50	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/11/2020	5100603564	£406.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2020	5100603565	£763.50	Capital	Characters Signs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103757	Professional fees	43010	06/11/2020	5100603570	£1300.00	Revenue	Glos Music Maker T/A The Music Work	5195345		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/11/2020	5100603571	£1164.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/11/2020	5100603572	£5451.40	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	06/11/2020	5100603573	£1763.30	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	09/11/2020	5100603582	£8096.00	Revenue	Chelt Town Com Education & Sporting	6198650		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	09/11/2020	5100603583	-£8096.00	Revenue	Chelt Town Com Education & Sporting	6198650		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	09/11/2020	5100603584	£8096.00	Revenue	Chelt Town Com Education & Sporting	6198650		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	09/11/2020	5100603585	-£8096.00	Revenue	Chelt Town Com Education & Sporting	6198650		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/11/2020	5100603586	£743.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/11/2020	5100603588	£503.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/11/2020	5100603589	£567.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/11/2020	5100603590	£1888.70	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/11/2020	5100603593	£425.90	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/11/2020	5100603596	£1434.90	Revenue	Gas Detection & Alarm Systems Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	09/11/2020	5100603597	£500.00	Revenue	E C Education Consulting Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	09/11/2020	5100603598	£535.00	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	09/11/2020	5100603599	£889.00	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	09/11/2020	5100603600	£4258.10	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	09/11/2020	5100603602	£2471.40	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/11/2020	5100603603	£584.10	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Non-De Poel Agency Staff	11160	09/11/2020	5100603608	£12000.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Non-De Poel Agency Staff	11160	09/11/2020	5100603609	£582.90	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	09/11/2020	5100603610	£3202.40	Revenue	Health Assured Ltd			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	09/11/2020	5100603610	£1724.40	Revenue	Health Assured Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/11/2020	5100603612	£1862.40	Revenue	Cotswold Friends	1106748		2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603614	£7700.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603614	£150.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603615	£1403.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	09/11/2020	5100603617	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/11/2020	5100603618	£858.30	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/11/2020	5100603618	£184.00	Capital	Tarmac Ltd			2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	11/11/2020	5100603619	£2837.90	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603623	£355.50	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603623	£1859.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603624	£826.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	09/11/2020	5100603625	£4911.40	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	09/11/2020	5100603626	£4120.70	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603674	£1170.00	Capital	Corvia Limited (T/A Ticketer)			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	24/11/2020	5100603685	£574.20	Revenue	Oxford Human Sciences Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

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Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	24/11/2020	5100603685	-£70.20	Revenue	Oxford Human Sciences Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	24/11/2020	5100603685	£559.00	Revenue	Oxford Human Sciences Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	24/11/2020	5100603685	-£531.00	Revenue	Oxford Human Sciences Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	24/11/2020	5100603685	£15.20	Revenue	Oxford Human Sciences Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603687	£2286.90	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	23/11/2020	5100603688	£1000.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Professional fees	43010	09/11/2020	5100603692	£1500.00	Revenue	Lok'nStore Gloucester			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	09/11/2020	5100603694	£920.30	Revenue	KINTO UK Ltd	837940		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	09/11/2020	5100603696	£8126.40	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603697	£3658.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603698	£9734.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603699	£3658.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	09/11/2020	5100603700	£7430.60	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/11/2020	5100603702	£104386.90	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	09/11/2020	5100603704	£9666.70	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	09/11/2020	5100603705	£4333.30	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	09/11/2020	5100603706	£4616.70	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603707	£605.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603708	£612.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603710	£6510.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603711	£6510.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603712	£6510.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603713	£8525.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/11/2020	5100603715	£97.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/11/2020	5100603715	£406.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603717	£16250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603718	£540.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603719	£570.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603720	£1179.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603721	£22071.60	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	09/11/2020	5100603722	£13458.30	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100603723	£276.10	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100603723	£141.30	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100603723	-£9.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100603723	£340.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	09/11/2020	5100603724	£11875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/11/2020	5100603725	£11889.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603729	£6554.00	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102113	Professional fees	43010	09/11/2020	5100603730	£1000.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603731	£819.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603732	£1872.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603732	£1755.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/11/2020	5100603733	-£1755.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	10/11/2020	5100603735	£1000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Childrens Agency	58010	09/11/2020	5100603737	£1116.40	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603738	£3554.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603739	£3597.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603740	£3597.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603741	£4253.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	09/11/2020	5100603742	£500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603743	£3447.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102021	Professional fees	43010	09/11/2020	5100603744	£2400.00	Revenue	Spiritus Consultancy Solutions Ltd	8438069		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	09/11/2020	5100603745	£441.90	Revenue	Mitchells (Gloucester) Ltd			Z002	CIS Vendors	
Corporate Resources	IT	ICT	501009	Computer Related Costs	44600	16/11/2020	5100603747	£10350.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during November 2020

Corporate Resources	IT	ICT	501009	Computer Related Costs	44600	16/11/2020	5100603747	£12125.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	09/11/2020	5100603751	£22032.00	Revenue	Alemba Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	09/11/2020	5100603751	£15725.00	Revenue	Alemba Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	09/11/2020	5100603759	£1750.00	Revenue	Heath House School Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	09/11/2020	5100603760	£2712.50	Revenue	Cheadle Royal Hospital		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603769	£3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603771	£7108.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603773	£3554.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	09/11/2020	5100603774	£2890.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603775	£3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603776	£3463.30	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/11/2020	5100603780	£35413.30	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/11/2020	5100603781	£15954.50	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/11/2020	5100603784	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603785	£3447.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603786	£3525.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603787	£3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603788	£3483.40	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603789	£3597.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603790	£6421.40	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603791	£3447.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603792	£4069.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603793	£3463.30	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603794	£4040.70	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603795	£3554.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603796	£6448.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603797	£3337.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603798	£4512.70	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/11/2020	5100603799	£3447.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	09/11/2020	5100603800	£7930.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603803	£1415.00	Revenue	Accora		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603803	£265.00	Revenue	Accora		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603803	£200.00	Revenue	Accora		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603803	£369.00	Revenue	Accora		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2020	5100603803	£150.00	Revenue	Accora		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206862	Furniture, Equipment & Tools	40000	09/11/2020	5100603805	£572.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603811	£700.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603812	£2687.80	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603812	£295.80	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	COVID-19 Contract Cleaning	27010	10/11/2020	5100603813	£1268.40	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	COVID-19 Contract Cleaning	27010	10/11/2020	5100603813	£916.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2020	5100603814	£456.90	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2020	5100603815	£1390.40	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2020	5100603816	£1037.40	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2020	5100603817	£1071.20	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/11/2020	5100603818	£959.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	10/11/2020	5100603822	£27559.40	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	10/11/2020	5100603823	£8519.80	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	10/11/2020	5100603823	£12779.70	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	10/11/2020	5100603824	£2550.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	10/11/2020	5100603825	£6243.20	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	10/11/2020	5100603825	£8918.80	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	10/11/2020	5100603825	£2675.70	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	24/11/2020	5100603826	£590.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603827	£203.90	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603827	£3895.30	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603827	£76504.90	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603827	£6285.90	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603827	£92907.10	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603827	£59719.90	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603827	£71943.00	Capital	Tarmac Ltd			Z002	CIS Vendors	

Payments made during November 2020

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Payments made during November 2020

Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603844	-£25.00	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603844	£800.00	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603844	-£210.00	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	10/11/2020	5100603846	£2274.10	Revenue	ChildinSight				2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803101	COVID-19 Contract Cleaning	27010	10/11/2020	5100603848	£1064.20	Revenue	Glen Cleaning Company Ltd	1582924			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	10/11/2020	5100603849	£543.70	Revenue	Enterprise RAC UK Ltd	2942648			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	10/11/2020	5100603851	£103751.50	Revenue	Glen Cleaning Company Ltd	1582924			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101158	Professional fees	43010	10/11/2020	5100603852	£2942.40	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	10/11/2020	5100603853	£533.70	Revenue	Enterprise RAC UK Ltd	2942648			2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	COVID-19 Contract Cleaning	27010	10/11/2020	5100603855	£1064.20	Revenue	Glen Cleaning Company Ltd	1582924			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101158	Professional fees	43010	10/11/2020	5100603857	£532.50	Revenue	Redacted Personal Information				2006	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	COVID-19 Contract Cleaning	27010	10/11/2020	5100603858	£627.10	Revenue	Glen Cleaning Company Ltd	1582924			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603859	£4355.00	Revenue	Frontier Therapeutics	2552048			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603859	£4066.00	Revenue	Frontier Therapeutics	2552048			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	10/11/2020	5100603860	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	10/11/2020	5100603861	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603862	£4776.00	Capital	P & R Heating Ltd		SME (2-249 emps)		2002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	13/11/2020	5100603865	£12500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/11/2020	5100603866	£39799.60	Revenue	Tewkesbury Borough Council		SME (2-249 emps)		2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603867	£768.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603868	£1044.00	Revenue	KCI Medical		SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603869	£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603869	£1334.40	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603869	-£291.40	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/11/2020	5100603870	£32771.40	Revenue	Tewkesbury Borough Council		SME (2-249 emps)		2012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/11/2020	5100603873	£12981.60	Revenue	Tewkesbury Borough Council		SME (2-249 emps)		2012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	10/11/2020	5100603875	£424.40	Revenue	1st Containers (UK) Ltd		SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603878	£21026.50	Capital	E G Carter & Co Ltd		SME (2-249 emps)		2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100603882	£3671.30	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100603884	£3597.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100603885	£3554.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	10/11/2020	5100603887	£624.00	Revenue	2nd Chance First Aid				2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100603888	£3405.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	10/11/2020	5100603892	£3941.40	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/11/2020	5100603896	£832.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	11/11/2020	5100603900	£811.20	Revenue	Water logic GB	2418453	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/11/2020	5100603901	£4852.90	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2020	5100603904	£2155.40	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/11/2020	5100603908	£3647.40	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/11/2020	5100603911	£3039.70	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£475.80	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£108.20	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£269.80	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£67.50	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£423.00	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£105.80	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£440.00	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£110.00	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£125.30	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£31.30	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£241.50	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£60.40	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£142.00	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£35.50	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£339.60	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£84.90	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	£14.70	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603912	-£3.70	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603914	£1872.00	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	10/11/2020	5100603915	£10017.80	Revenue	CCS Media Limited	1693516	SME (2-249 emps)		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	10/11/2020	5100603915	-£403.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)		2003	Commercial (Organisations)	

Payments made during November 2020

Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	10/11/2020	5100603915	£1541.20	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	10/11/2020	5100603915	-£62.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	10/11/2020	5100603919	£3157.50	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	11/11/2020	5100603922	-£811.20	Revenue	Water logic GB	2418453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603925	£1248.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603925	£0.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603934	£991.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603935	£1420.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	10/11/2020	5100603936	£3941.40	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603937	£5643.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603937	£561.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	10/11/2020	5100603939	£3402.90	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	10/11/2020	5100603941	£2878.60	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	10/11/2020	5100603942	£35823.10	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	10/11/2020	5100603944	£1399.30	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	10/11/2020	5100603945	£29682.80	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	10/11/2020	5100603946	£27172.20	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	10/11/2020	5100603948	£38566.20	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	10/11/2020	5100603949	£1800.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	10/11/2020	5100603950	£1640.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/11/2020	5100603951	£7177.30	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2020	5100603953	£694.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/11/2020	5100603954	£8587.40	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103910	Voluntary & Independent Organisations	55010	10/11/2020	5100603955	£245584.80	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103909	Voluntary & Independent Organisations	55010	10/11/2020	5100603956	£316219.80	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	10/11/2020	5100603957	£2593.20	Revenue	ICAM ARCHIVE SYSTEMS LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	10/11/2020	5100603958	£5601.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	10/11/2020	5100603960	£903.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	COVID-19 Payments to Other Organisations	49818	10/11/2020	5100603961	£5088.00	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Rates	22400	10/11/2020	5100603962	£45109.50	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/11/2020	5100603963	£6182.00	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	10/11/2020	5100603964	£2510.40	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	10/11/2020	5100603964	-£418.40	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	10/11/2020	5100603968	£3000.00	Revenue	Care & Community Ltd	6467974	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	10/11/2020	5100603969	£943.50	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603971	£27550.10	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/11/2020	5100603974	£2656.40	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	10/11/2020	5100603975	£750.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	10/11/2020	5100603976	£529.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	10/11/2020	5100603977	£904.90	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Maintenance and Repair Supplies	40511	10/11/2020	5100603980	£500.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	10/11/2020	5100603981	£976.00	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603983	£16283.10	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603984	£16283.10	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603985	£19264.30	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603986	£15035.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603987	£692.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/11/2020	5100603988	£573.30	Revenue	N N Cresswell Coach Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603989	£19264.30	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100603990	£3661.00	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603991	£17493.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100603992	£3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/11/2020	5100603993	£31885.70	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100603994	£3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100603996	£3919.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£43279.30	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£96870.40	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£26508.00	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£82801.00	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£13521.90	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£7922.20	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	

Payments made during November 2020

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Payments made during November 2020

Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£45383.60	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£39331.80	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£90031.00	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£7792.70	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£401.70	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£605.30	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£17933.20	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100603997	£921.20	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	10/11/2020	5100603997	£19046.80	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Maintenance Contract	57015	10/11/2020	5100603997	£95.60	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	10/11/2020	5100603997	£3696.60	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	10/11/2020	5100603997	£26698.20	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	10/11/2020	5100603997	£30805.40	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	10/11/2020	5100603997	£23135.40	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	10/11/2020	5100603997	£767.80	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	10/11/2020	5100603997	£3034.90	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	10/11/2020	5100603997	£324194.80	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	10/11/2020	5100603997	£51796.20	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	10/11/2020	5100603997	£23567.80	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	10/11/2020	5100603997	£70104.30	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	10/11/2020	5100603997	£35968.30	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	10/11/2020	5100603997	£4216.50	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	10/11/2020	5100603997	£16341.50	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	10/11/2020	5100603997	£253767.70	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	10/11/2020	5100603997	£6493.60	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304220	Maintenance Contract	57015	10/11/2020	5100603997	£74320.40	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Maintenance Contract	57015	10/11/2020	5100603997	£105516.20	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	10/11/2020	5100603997	£10799.10	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	10/11/2020	5100603997	£54504.20	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/11/2020	5100603997	£18688.30	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/11/2020	5100603997	£1081.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/11/2020	5100603997	£82974.60	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	10/11/2020	5100603999	£10083.30	Revenue	CCP			2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Rates	22400	10/11/2020	5100604000	£40490.40	Revenue	Gloucester City Council			2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2020	5100604005	-£386.30	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2020	5100604005	-£381.80	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100604007	£5314.30	Revenue	Progress Children's Services Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	10/11/2020	5100604008	£1607.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	10/11/2020	5100604010	£1207.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	COVID-19 Public Transport	37002	10/11/2020	5100604010	£371.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/11/2020	5100604011	£750.00	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/11/2020	5100604012	£1926.30	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/11/2020	5100604014	£675.00	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/11/2020	5100604018	£1725.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	10/11/2020	5100604021	£650.00	Revenue	Prism Infosec Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/11/2020	5100604023	£1811.30	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/11/2020	5100604025	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	10/11/2020	5100604027	£483.50	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Archives	Archives	206962	Rates	22400	10/11/2020	5100604028	£46116.00	Revenue	Gloucester City Council			2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2020	5100604034	£7873.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rents	22000	10/11/2020	5100604037	£3150.60	Revenue	Bromford Carinthia Housing Associat		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	10/11/2020	5100604038	£453.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	10/11/2020	5100604042	£2655.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	10/11/2020	5100604043	£18585.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100604044	£3671.30	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100604045	£3494.40	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	10/11/2020	5100604046	£3671.30	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Medical supplies	40540	11/11/2020	5100604049	£1284.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	11/11/2020	5100604050	£1941.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/11/2020	5100604053	£1020.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	11/11/2020	5100604056	£2428.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	

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Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/11/2020	5100604058	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604060	£19884.30	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/11/2020	5100604064	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/11/2020	5100604065	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/11/2020	5100604066	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	11/11/2020	5100604067	£1680.00	Revenue	The Skills Network Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/11/2020	5100604068	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604071	£22143.00	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604072	£6838.90	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604073	£22143.00	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604074	£3894.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604075	£1849.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604076	£3894.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604077	£3056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604078	£3894.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604079	£3894.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604081	£3056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604082	£4005.50	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604083	£3894.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	11/11/2020	5100604084	£10080.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604085	£10234.30	Revenue	Carbrey Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604087	£1298.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/11/2020	5100604089	£557.70	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/11/2020	5100604090	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604091	£5004.10	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604092	£17492.90	Revenue	Solace for Children	10560189		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604093	£5004.10	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604094	£17501.70	Revenue	St Christophers Fellowship	321509	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Non-De Poel Agency Staff	11160	11/11/2020	5100604096	£12617.10	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	11/11/2020	5100604098	£21354.70	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	11/11/2020	5100604100	£106250.00	Revenue	CCP			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/11/2020	5100604103	£443.10	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604105	£6290.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604107	£3674.70	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604107	£1.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604108	£3583.90	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	11/11/2020	5100604109	£545.00	Revenue	D H A Pollution Control Ltd	3310656		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604110	£3583.90	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	11/11/2020	5100604111	£540.10	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	11/11/2020	5100604114	£4278.90	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	11/11/2020	5100604116	£6033.90	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	11/11/2020	5100604117	£6150.00	Revenue	MGWynn Ltd	10940246		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604119	£3583.90	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	11/11/2020	5100604120	£615.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604121	£17271.40	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	11/11/2020	5100604123	£1840.30	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604124	£3894.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604125	£16828.60	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604127	£3894.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604128	£3894.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604129	£3302.60	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604131	£3675.70	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604133	£826.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604134	£3302.60	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/11/2020	5100604135	£3675.70	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	11/11/2020	5100604142	£552.40	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	11/11/2020	5100604148	£1360.00	Revenue	BBFI Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	11/11/2020	5100604151	£4010.90	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Publications, Newspapers & Periodicals	40280	11/11/2020	5100604154	£645.00	Revenue	Herts for Learning Ltd	8419581		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Computer Related Costs	44600	11/11/2020	5100604161	£3395.70	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	11/11/2020	5100604163	£7000.70	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	11/11/2020	5100604164	£1530.00	Revenue	Concept Elevators (UK) Ltd	7779086	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	11/11/2020	5100604165	£1685.80	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	11/11/2020	5100604166	£10187.00	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	11/11/2020	5100604169	£1267.30	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	11/11/2020	5100604169	£3801.80	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/11/2020	5100604170	£6540.40	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604171	£8060.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604171	£12090.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604172	£13567.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/11/2020	5100604174	£15512.60	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	11/11/2020	5100604174	£2737.50	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604175	£3211.10	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604175	£18196.10	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604176	£5881.10	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604176	£13722.70	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604177	£4207.10	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604177	£16828.60	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Mobile and housebound library services	Countywide Operations Manager	207107	Pool Car / Vehicle Hire	32060	11/11/2020	5100604178	£565.40	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604179	£4418.70	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604181	£4418.70	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	11/11/2020	5100604182	£562.40	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604183	£6294.30	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604183	£14686.70	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	11/11/2020	5100604185	£562.40	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604186	£9994.30	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604186	£14991.40	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604188	£31.70	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604188	£76.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604188	£144.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604188	£603.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604188	£62.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	11/11/2020	5100604191	£612.00	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604193	£187.10	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604193	£1339.50	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	11/11/2020	5100604197	£520.50	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Professional fees	43010	11/11/2020	5100604199	£874.50	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	11/11/2020	5100604200	£5906.30	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/11/2020	5100604201	£35048.80	Capital	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604203	£702.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604203	£378.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	11/11/2020	5100604204	£26859.40	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	11/11/2020	5100604204	£640.60	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604206	£598.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604206	£322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Telephony - Rental, Calls, Purchases	44100	11/11/2020	5100604209	£525.50	Revenue	Talk Talk Business		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604211	£1105.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604211	£595.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	11/11/2020	5100604212	£2225.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604213	£520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604213	£280.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	11/11/2020	5100604214	£1662.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	11/11/2020	5100604215	£3500.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604219	£643.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604219	£346.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	11/11/2020	5100604220	£3288.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	11/11/2020	5100604221	£3288.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604222	£611.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604222	£329.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604224	£422.50	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604224	£227.50	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	11/11/2020	5100604225	£960.90	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	

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Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604227	£448.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604227	£241.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	11/11/2020	5100604230	£660.00	Revenue	Huntercombe Hospital Maidenhead			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604231	£351.00	Revenue	Redacted Personal Information			2010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604231	£189.00	Revenue	Redacted Personal Information			2010	Redacted	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	11/11/2020	5100604234	£1483.60	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	11/11/2020	5100604240	£841.10	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	17/11/2020	5100604241	£2260.00	Revenue	Zone Safety Training Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	11/11/2020	5100604243	£1033.10	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	11/11/2020	5100604245	£957.50	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/11/2020	5100604248	£6550.30	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	11/11/2020	5100604249	£878.90	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/11/2020	5100604250	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	11/11/2020	5100604251	£4258.70	Revenue	1 Stop Fire and Security Ltd	9364285		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	11/11/2020	5100604253	£5018.80	Revenue	1 Stop Fire and Security Ltd	9364285		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/11/2020	5100604254	£1086.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Training	11150	11/11/2020	5100604258	£2000.00	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	11/11/2020	5100604259	£970.30	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	11/11/2020	5100604266	£1344.90	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	11/11/2020	5100604267	£2970.00	Revenue	Flowbird Smart City UK Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	11/11/2020	5100604269	£1590.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	11/11/2020	5100604270	£744.80	Revenue	Oxford University Hospitals NHS Tru			2013	NHS Bodies	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/11/2020	5100604272	£421.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	11/11/2020	5100604274	£5597.30	Capital	Bruton Knowles		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604275	£4207.10	Revenue	Branas ISAF Ltd	3744583		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604275	£16828.60	Revenue	Branas ISAF Ltd	3744583		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/11/2020	5100604277	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	11/11/2020	5100604280	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	11/11/2020	5100604282	£362.00	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	11/11/2020	5100604282	£194.90	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604283	£3182.10	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604283	£18032.20	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/11/2020	5100604284	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604285	£2999.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604285	£251.50	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604285	£187.30	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604285	£13.90	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604285	£76.50	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	11/11/2020	5100604286	£10054.00	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	11/11/2020	5100604286	£8695.30	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	11/11/2020	5100604287	£372.90	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	11/11/2020	5100604287	£200.80	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	11/11/2020	5100604288	£2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604289	£8768.60	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604289	£13152.90	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/11/2020	5100604292	£836.10	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	11/11/2020	5100604293	£47.10	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	11/11/2020	5100604293	£533.80	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604294	£4384.30	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604294	£17537.10	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604295	£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604295	£395.90	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604298	£7234.10	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604298	£7453.30	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	11/11/2020	5100604298	£7234.10	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604299	£1415.00	Revenue	Accora		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2020	5100604299	£136.00	Revenue	Accora		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/11/2020	5100604300	£628223.80	Capital	Knights Brown Construction Ltd			2002	CIS Vendors	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	11/11/2020	5100604301	£852.90	Revenue	Npower Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/11/2020	5100604302	£143897.90	Capital	Knights Brown Construction Ltd			2002	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604303	£877.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	

Payments made during November 2020

Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604303	£472.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/11/2020	5100604305	£559.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/11/2020	5100604305	£301.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604307	£20110.00	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604308	£5081.00	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/11/2020	5100604308	£15242.80	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604309	£7784.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604310	£9947.40	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	11/11/2020	5100604312	£2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	11/11/2020	5100604315	£2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	12/11/2020	5100604317	£5092.20	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/11/2020	5100604320	£25832.80	Capital	General Asphalt Company Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304221	Non-De Poel Agency Staff	11160	24/11/2020	5100604322	£9067.80	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	11/11/2020	5100604328	£2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Public Transport - GGC	33000	11/11/2020	5100604329	£1138.40	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	11/11/2020	5100604331	£575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	11/11/2020	5100604334	£2675.00	Revenue	Cotswold Surfacing Company			Z002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	11/11/2020	5100604335	£790.00	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	11/11/2020	5100604337	£1340.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604339	£2100.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	11/11/2020	5100604340	£875.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604342	£5100.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	11/11/2020	5100604344	£703.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Communication & Mobilising	Community Safety	401330	Computer Related Costs	44600	11/11/2020	5100604347	£3610.60	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604350	£4704.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604351	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604352	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604353	£6417.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/11/2020	5100604354	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/11/2020	5100604355	£8800.00	Capital	Vector Resourcing LtdFRBS		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/11/2020	5100604356	£1165.30	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/11/2020	5100604357	£641.50	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2020	5100604358	£28136.80	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2020	5100604359	£932675.70	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2020	5100604360	£94035.20	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604361	£473.80	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/11/2020	5100604362	£307826.30	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2020	5100604363	£351140.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	17/11/2020	5100604367	£10500.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2020	5100604368	£13500.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604369	£6417.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604370	£6417.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604371	£6417.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604372	£6417.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604374	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/11/2020	5100604377	£1126.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/11/2020	5100604377	-£1.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604378	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/11/2020	5100604379	£5320.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604380	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	12/11/2020	5100604381	£105.00	Revenue	Clan Tools & Plant Ltd	SC153836	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	12/11/2020	5100604381	£362.50	Revenue	Clan Tools & Plant Ltd	SC153836	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	12/11/2020	5100604381	£15.00	Revenue	Clan Tools & Plant Ltd	SC153836	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604383	£1859.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604384	£4704.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604385	£6417.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/11/2020	5100604387	£700.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	12/11/2020	5100604388	£2480.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/11/2020	5100604390	£560.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604391	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	12/11/2020	5100604392	£6375.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604393	£4704.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604394	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604395	£4704.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604398	£751.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	12/11/2020	5100604400	£1925.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401215	Computer Related Costs	44600	25/11/2020	5100604401	£749.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100604402	£13261.30	Revenue	AMX Solutins Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	12/11/2020	5100604403	£5233.10	Revenue	Fair Shares Gloucestershire	4938680		Z016	Non Commercial Orgs	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604404	£622.20	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	17/11/2020	5100604405	£1640.00	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	12/11/2020	5100604406	£5207.80	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	12/11/2020	5100604408	£7865.00	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604409	£504.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	12/11/2020	5100604410	£7683.00	Revenue	The Cheltenham Trust	1158606	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102023	Subscriptions	46000	12/11/2020	5100604412	£2050.30	Revenue	CLEAPSS			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102023	Subscriptions	46000	12/11/2020	5100604412	£94.70	Revenue	CLEAPSS			Z009	Voluntary Sector (Organisation	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604414	-£674.70	Revenue	Tully Forensic Psychology Ltd	8978709		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604424	£674.70	Revenue	Tully Forensic Psychology Ltd	8978709		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/11/2020	5100604427	£2375.00	Capital	Venn Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604428	£6417.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604429	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604430	£5565.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/11/2020	5100604431	£6417.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	12/11/2020	5100604434	£5245.10	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604437	£751.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604438	£467.30	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Professional fees	43010	12/11/2020	5100604440	£840.00	Revenue	Play Gloucestershire	6260058		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/11/2020	5100604441	£1922.50	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	12/11/2020	5100604443	£9866.00	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Publications, Newspapers & Periodicals	40280	13/11/2020	5100604447	£618.30	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Publications, Newspapers & Periodicals	40280	13/11/2020	5100604448	£707.10	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Publications, Newspapers & Periodicals	40280	13/11/2020	5100604449	£754.50	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Publications, Newspapers & Periodicals	40280	13/11/2020	5100604451	£671.50	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Publications, Newspapers & Periodicals	40280	13/11/2020	5100604452	£916.40	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Publications, Newspapers & Periodicals	40280	13/11/2020	5100604453	£584.70	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Publications, Newspapers & Periodicals	40280	13/11/2020	5100604454	£896.70	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	12/11/2020	5100604456	£6600.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	12/11/2020	5100604457	£5750.00	Revenue	Studio 18 (Stroud) Ltd			Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	12/11/2020	5100604458	£500.00	Revenue	Tewkesbury Big Weekend			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Rents	22000	12/11/2020	5100604460	£283697.60	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/11/2020	5100604461	£608.00	Revenue	Edmundson Electrical Ltd	7179558		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/11/2020	5100604462	£1214.30	Revenue	Edmundson Electrical Ltd	7179558		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	12/11/2020	5100604472	£2699.60	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/11/2020	5100604488	£1742.40	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/11/2020	5100604488	£830.70	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	12/11/2020	5100604489	£96377.30	Revenue	The Riverside Group Ltd	4091048	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	12/11/2020	5100604489	£13941.70	Revenue	The Riverside Group Ltd	4091048	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/11/2020	5100604492	-£13941.70	Revenue	The Riverside Group Ltd	4091048	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Training	11150	12/11/2020	5100604494	£2580.00	Revenue	Robert Gordon University	SC013781	Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/11/2020	5100604495	£319.00	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/11/2020	5100604495	£630.00	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	12/11/2020	5100604505	£2575.30	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	12/11/2020	5100604506	£620.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	12/11/2020	5100604508	£1137.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/11/2020	5100604511	£625.30	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	12/11/2020	5100604513	£666.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	12/11/2020	5100604514	£750.00	Revenue	Redacted Personal Information			Z010	Redacted	
GFRS and Regulatory Services	Communication & Mobilising	Community Safety	401331	Computer Related Costs	44600	12/11/2020	5100604518	£1528.00	Revenue	Vodafone Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/11/2020	5100604520	£1397.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	12/11/2020	5100604521	£8073.60	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503413	Legal Costs (Fees and Disbursements)	43000	12/11/2020	5100604524	£1700.00	Revenue	Landmark Chambers			Z003	Commercial (Organisations)	

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Corporate Resources	Legal Services	Legal Disbursements	503413	Legal Costs (Fees and Disbursements)	43000	25/11/2020	5100604529	£1600.00	Revenue	Landmark Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	12/11/2020	5100604530	£27000.00	Revenue	Family Crosspoint Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/11/2020	5100604534	£4340.00	Revenue	Rickard Interiors Ltd	4580186	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604535	£2880.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604536	£495.00	Capital	Glebe Contractors			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604537	£5985.00	Capital	O'Brien & Price Stroud Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604538	£674.80	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604540	£4225.00	Capital	DSC Consultants			2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	13/11/2020	5100604544	£750.00	Revenue	Care Quality Matters			2010	Redacted	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	13/11/2020	5100604544	£750.00	Revenue	Care Quality Matters			2010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Professional fees	43010	13/11/2020	5100604545	£1301.30	Revenue	Cascade Software Ltd	2555346		2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	13/11/2020	5100604546	£1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604547	£447.00	Capital	CWE Service Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	COVID-19 Office Equipment	49800	13/11/2020	5100604548	£1140.00	Revenue	Westlands Architectural Ironmongery		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/11/2020	5100604549	£2649.60	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604551	£13510.00	Capital	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604552	£876.80	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604553	£29514.30	Capital	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	13/11/2020	5100604555	£2249.90	Revenue	Wernick Hire Ltd	633778		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	13/11/2020	5100604556	£841.50	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	13/11/2020	5100604558	£1250.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	13/11/2020	5100604560	£2195.60	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	13/11/2020	5100604571	£5760.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Subscriptions	46000	13/11/2020	5100604573	£1500.00	Revenue	RICS Business Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	13/11/2020	5100604575	£432.60	Revenue	Comtec Goup	5678983	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/11/2020	5100604576	£22500.00	Revenue	Family Crosspoint Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	13/11/2020	5100604579	£1440.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	13/11/2020	5100604581	£10866.60	Revenue	TEW SoftW Solu's Ltd T/A Itelligen			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	13/11/2020	5100604581	£20.00	Revenue	TEW SoftW Solu's Ltd T/A Itelligen			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/11/2020	5100604582	£51888.40	Capital	TEW SoftW Solu's Ltd T/A Itelligen			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	13/11/2020	5100604585	£2875.00	Revenue	I:Enjoy Learning Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	13/11/2020	5100604589	£1600.00	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	13/11/2020	5100604590	£556.80	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	13/11/2020	5100604590	-£92.80	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604595	£957.00	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604598	£2340.00	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2020	5100604600	£1173.70	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2020	5100604600	£35.20	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Pool Car / Vehicle Hire	32060	13/11/2020	5100604601	£2545.00	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/11/2020	5100604602	£3933.50	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/11/2020	5100604603	£1181.80	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604604	£991.90	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	13/11/2020	5100604609	£827.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	13/11/2020	5100604611	£421.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	13/11/2020	5100604613	£775.80	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	13/11/2020	5100604614	£775.80	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	13/11/2020	5100604615	£827.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	13/11/2020	5100604620	£7875.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/11/2020	5100604625	£1039.50	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	13/11/2020	5100604626	£960.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604627	£840.00	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/11/2020	5100604628	£4028.80	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/11/2020	5100604629	£1206.40	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604630	£2620.80	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604631	£1076.40	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2020	5100604632	£35346.70	Capital	Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	13/11/2020	5100604633	£6500.00	Revenue	Springbank Community Group CiC	12672990		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604634	£1450.80	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604636	£578.50	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	13/11/2020	5100604637	£516.30	Revenue	Living Options Devon		SME (2-249 emps)	2016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	13/11/2020	5100604638	£4800.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	

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Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	13/11/2020	5100604639	£2208.80	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	13/11/2020	5100604640	£2048.60	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	13/11/2020	5100604641	£6170.20	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604643	£990.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604643	-£165.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	13/11/2020	5100604644	£8123.80	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	13/11/2020	5100604645	£9771.20	Revenue	Forest Voluntary Action Forum			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604646	£2100.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604646	-£350.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/11/2020	5100604647	£4782.90	Revenue	Trevi House	3719502	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/11/2020	5100604648	£2416.60	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604654	£7515.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604654	-£1252.50	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	13/11/2020	5100604656	£520.00	Revenue	Clinical Psychology Service			2010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	13/11/2020	5100604658	£1259.80	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	13/11/2020	5100604659	£4514.60	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604664	£2232.50	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	13/11/2020	5100604676	£600.00	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	2009	Voluntary Sector (Organistion	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604677	£1635.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604677	-£272.50	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604681	£1250.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604681	£600.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604682	£1680.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/11/2020	5100604682	-£280.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604685	£522.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604690	£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604690	£1212.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	13/11/2020	5100604691	£449.70	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604693	£543.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604697	£10000.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604697	-£640.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100604698	£478.80	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604699	£190.30	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604699	-£43.30	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604699	£269.80	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604699	-£67.50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604699	£463.10	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604699	-£115.80	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Training	11150	17/11/2020	5100604702	£1000.00	Revenue	Richardson Associates UK Ltd	5408892		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	25/11/2020	5100604704	£672.00	Revenue	Thinkproject UK Ltd	5430351		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	25/11/2020	5100604704	-£112.00	Revenue	Thinkproject UK Ltd	5430351		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604706	£6454.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604706	£50.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604709	£1215.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604709	£15.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	£238.20	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	-£59.60	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	£131.20	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	-£32.80	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	£79.60	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	-£19.90	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	£42.70	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	£21.70	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	£42.70	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604712	£21.70	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	13/11/2020	5100604713	£17137.40	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604714	£874.80	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	13/11/2020	5100604715	£3500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	13/11/2020	5100604716	£1735.00	Revenue	CIPFA	231060		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Cleaning & Domestic Supplies	25020	13/11/2020	5100604719	£751.50	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Cleaning & Domestic Supplies	25020	13/11/2020	5100604719	£34.30	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	2003	Commercial (Organisations)	

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Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	13/11/2020	5100604721	£15000.00	Revenue	Andy Sedgwick Consulting Ltd		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£525.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£225.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£155.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£180.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£110.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£125.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£55.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£330.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2020	5100604722	£110.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	27/11/2020	5100604723	£1800.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/11/2020	5100604726	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	16/11/2020	5100604728	£552.40	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	16/11/2020	5100604729	£441.90	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	16/11/2020	5100604730	£552.40	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	23/11/2020	5100604736	£2933.30	Revenue	Alsto Heat Limited	4180837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	16/11/2020	5100604740	£640.00	Revenue	The Bizz	3774011	SME (2-249 emps)	Z016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/11/2020	5100604742	£6564.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	16/11/2020	5100604743	£1086.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604745	£812.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	16/11/2020	5100604747	£421.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	16/11/2020	5100604748	£700.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	16/11/2020	5100604750	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	16/11/2020	5100604751	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	16/11/2020	5100604752	£1086.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	16/11/2020	5100604753	£543.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	16/11/2020	5100604754	£8051.30	Revenue	Buchanan Computing Limited	3274424		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604757	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100604758	£1465.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604759	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604759	£291.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Advertising & Marketing	47710	16/11/2020	5100604764	£3350.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	16/11/2020	5100604768	£22958.70	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604772	£838.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Computer Related Costs	44600	16/11/2020	5100604773	£684.30	Revenue	BT Conferencing		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604777	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604777	£50.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604778	£400.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604778	£950.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604781	£400.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604781	£400.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604781	£1250.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	23/11/2020	5100604785	£2500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604787	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	16/11/2020	5100604789	£500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	16/11/2020	5100604792	£500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100604800	£19875.30	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/11/2020	5100604804	£3000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604805	£15000.00	Revenue	Exceptional Care Ltd	8441723		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2020	5100604806	£1000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604808	£24659.00	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2020	5100604809	£1500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	16/11/2020	5100604811	£101427.60	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2020	5100604813	£1500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2020	5100604814	£1500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604816	£500.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/11/2020	5100604817	£5481.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/11/2020	5100604817	£812.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	16/11/2020	5100604818	£3600.00	Revenue	Barton Hyett Associates Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/11/2020	5100604819	-£812.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	16/11/2020	5100604821	£1780.00	Revenue	Stonehouse Town Council		SME (2-249 emps)	Z012	Other Local Authorities	

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Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/11/2020	5100604822	£3000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Professional fees	43010	16/11/2020	5100604823	£600.00	Revenue	Sporting Family Change Foundation			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/11/2020	5100604827	£3852.70	Revenue	Action for Children	1097940	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604828	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2020	5100604829	£474.40	Capital	Gopak Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2020	5100604829	-£25.30	Capital	Gopak Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2020	5100604829	£155.90	Capital	Gopak Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2020	5100604829	-£15.60	Capital	Gopak Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/11/2020	5100604830	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	16/11/2020	5100604831	£9030.00	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2020	5100604832	£5000.00	Capital	Environment Agency		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	16/11/2020	5100604834	£4161.00	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2020	5100604835	£11503.10	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	16/11/2020	5100604836	£6200.00	Revenue	CareTech Community Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	16/11/2020	5100604838	£5535.70	Revenue	CareTech Community Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	16/11/2020	5100604839	£6200.00	Revenue	CareTech Community Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	16/11/2020	5100604840	£900.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/11/2020	5100604841	£1063.30	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	16/11/2020	5100604842	£9716.20	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	16/11/2020	5100604843	£9402.80	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2020	5100604844	£2486.70	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/11/2020	5100604845	£581.70	Revenue	RSPCA South Cotswold Branch	207006		2009	Voluntary Sector (Organistion	
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	16/11/2020	5100604847	£22000.00	Revenue	TET Limited T/A Trans European	1923808	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Professional fees	43010	16/11/2020	5100604849	£3948.60	Revenue	Cass-Stephens Insurances Ltd	901325	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	16/11/2020	5100604852	£5571.30	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/11/2020	5100604855	£786.00	Revenue	Westlands Architectural Ironmongery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604857	£21478.60	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604859	£26885.00	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604860	£19254.20	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604863	£31221.40	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604865	£24484.30	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	COVID-19 Payments to Other Organisations	49818	16/11/2020	5100604866	£3569.20	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2020	5100604871	£1919.00	Capital	Natural England		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Cleaning & Domestic Supplies	25020	16/11/2020	5100604876	£1300.00	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Computer Related Costs	44600	16/11/2020	5100604881	£510.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Computer Related Costs	44600	16/11/2020	5100604882	£510.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/11/2020	5100604883	£2035.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Computer Related Costs	44600	16/11/2020	5100604884	£512.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Computer Related Costs	44600	16/11/2020	5100604884	-£2.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/11/2020	5100604885	£5100.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	16/11/2020	5100604887	£450.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/11/2020	5100604892	£750.00	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	16/11/2020	5100604895	£1291.70	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/11/2020	5100604897	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	19/11/2020	5100604899	£2000.00	Revenue	Family Futures CIC	8423617		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	19/11/2020	5100604899	-£560.00	Revenue	Family Futures CIC	8423617		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/11/2020	5100604902	£1752.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/11/2020	5100604902	-£67.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	18/11/2020	5100604903	£550.00	Capital	Open Text UK Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604904	£556.30	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604904	-£12.80	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604909	£18821.40	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/11/2020	5100604910	£17492.90	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	23/11/2020	5100604912	£1100.60	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	23/11/2020	5100604915	£528.30	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	23/11/2020	5100604919	£421.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	23/11/2020	5100604921	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	23/11/2020	5100604923	£842.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	16/11/2020	5100604927	£1175.00	Revenue	Epic Media Services			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	16/11/2020	5100604929	£1365.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	16/11/2020	5100604930	£600.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	

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Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	16/11/2020	5100604935	£720.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	16/11/2020	5100604944	£5485.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100604947	£17483.50	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	17/11/2020	5100604948	£1519.30	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100604949	£18066.30	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100604950	£15557.90	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100604951	£16891.20	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604952	£180.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604952	£155.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604952	£150.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604952	£125.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604952	£55.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604952	£660.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604961	£694.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/11/2020	5100604966	£3565.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604967	£406.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604967	£406.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604968	£145.50	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604968	£921.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	17/11/2020	5100604971	£70.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	17/11/2020	5100604971	£5527.20	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604973	£291.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604973	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Training	11150	17/11/2020	5100604974	£475.00	Revenue	Independent Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604976	£3404.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	17/11/2020	5100604978	£1339265.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100604979	£18996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100604980	£16463.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	17/11/2020	5100604982	£3036.90	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	17/11/2020	5100604983	£2195.30	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	17/11/2020	5100604984	£34922.30	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Non-De Poel Agency Staff	11160	17/11/2020	5100604985	£787.10	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2020	5100604987	£2409.60	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604989	£97.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604989	£406.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	17/11/2020	5100604993	£440.00	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100604995	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	17/11/2020	5100604997	£696.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/11/2020	5100604998	£6864.60	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Premises Repairs & Maintenance	20060	17/11/2020	5100604999	£840.00	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/11/2020	5100605001	£822.80	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	17/11/2020	5100605002	£550.00	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/11/2020	5100605004	£1119.10	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/11/2020	5100605008	£14973.20	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/11/2020	5100605009	£3764.30	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/11/2020	5100605010	£1578.60	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100605020	£15261.00	Revenue	St Michaels Fellowship	2914273		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100605021	£4935.00	Revenue	St Michaels Fellowship	2914273		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605022	£500.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605022	£3000.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605022	£1000.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605022	£1000.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605022	£750.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605022	£1000.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605022	£10000.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100605024	£23431.50	Revenue	Pathways Care Group	3409137		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/11/2020	5100605025	£22675.60	Revenue	Pathways Care Group	3409137		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	17/11/2020	5100605026	£1022.10	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605027	£921.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/11/2020	5100605029	£5987.30	Revenue	ISP Central Office			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/11/2020	5100605030	£3618.00	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during November 2020

Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/11/2020	5100605031	£914.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605032	£97.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605032	£406.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605035	£97.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605035	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605035	£291.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	17/11/2020	5100605037	£703.00	Revenue	Etazo Performance Data			2010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605038	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605042	£84.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605042	£357.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605044	£406.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605044	£97.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605044	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/11/2020	5100605048	£920.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	17/11/2020	5100605053	£560.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	17/11/2020	5100605055	£17684.00	Revenue	Findlay Irvine Ltd	SC035193	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/11/2020	5100605059	£6396.40	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605060	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/11/2020	5100605061	£5591.10	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207202	Recorded media	40210	17/11/2020	5100605062	£467.20	Revenue	Bolinda UK Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/11/2020	5100605063	£5591.10	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/11/2020	5100605064	£5591.10	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/11/2020	5100605066	£3198.20	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	17/11/2020	5100605067	£6609.60	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605068	£921.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/11/2020	5100605069	£6609.60	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/11/2020	5100605070	£6609.60	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/11/2020	5100605072	£6609.60	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605077	£97.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605077	£406.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	17/11/2020	5100605078	£13261.30	Revenue	AMX Solutins Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605079	£1500.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605079	£750.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605079	£750.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	18/11/2020	5100605084	£5668.70	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605088	£97.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605088	£406.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	£26.90	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	£21.40	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	£57.30	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	£20.70	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	£77.70	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	-£7.80	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	£388.30	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	£310.60	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	17/11/2020	5100605089	-£38.80	Revenue	Spot-On-Supplies (Cling & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605091	£921.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	17/11/2020	5100605096	£4413.80	Revenue	Wealden & Eastbourne Lifeline Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/11/2020	5100605100	£3454.30	Revenue	The Children's Family Trust		SME (2-249 emps)	2016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	17/11/2020	5100605101	£6310.90	Revenue	Siemens Plc	727817		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605102	£357.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605102	£710.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605103	£97.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/11/2020	5100605103	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£3696.10	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£3337.30	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£191.70	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£236.00	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£1587.70	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£1333.40	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£2090.60	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	

Payments made during November 2020

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Payments made during November 2020

Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£8156.10	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£2302.90	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£471.30	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£121.10	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£48741.80	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/11/2020	5100605112	£618.10	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100605112	£608.50	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100605112	£18170.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100605112	£8402.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100605112	£21642.40	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100605112	£12380.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100605112	£4701.40	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	18/11/2020	5100605112	£5077.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100605112	£2352.20	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	18/11/2020	5100605112	£2257.30	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	18/11/2020	5100605112	£2418.70	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	18/11/2020	5100605112	£3886.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	18/11/2020	5100605112	£2031.10	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	18/11/2020	5100605112	£51893.10	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	18/11/2020	5100605112	£40877.20	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	18/11/2020	5100605112	£1758.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	18/11/2020	5100605112	£186809.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	18/11/2020	5100605112	£4170.20	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	18/11/2020	5100605112	£934.40	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	18/11/2020	5100605112	£4930.50	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	18/11/2020	5100605112	£4750.80	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Professional fees	43010	18/11/2020	5100605112	£4510.20	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	18/11/2020	5100605112	£94450.20	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304218	Professional fees	43010	18/11/2020	5100605112	£48750.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£1747.80	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£774.80	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£1481.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£1836.30	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£801.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£1837.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£774.80	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£2798.20	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£490.20	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£1285.50	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	18/11/2020	5100605112	£774.80	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	18/11/2020	5100605112	£7244.40	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Professional fees	43010	18/11/2020	5100605112	£11379.30	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Professional fees	43010	18/11/2020	5100605112	£669541.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Professional fees	43010	18/11/2020	5100605112	£19271.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	18/11/2020	5100605112	£12201.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	18/11/2020	5100605112	£96308.70	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	18/11/2020	5100605112	£3606.60	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	18/11/2020	5100605112	£6314.40	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	18/11/2020	5100605112	£21770.90	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307524	Professional fees	43010	18/11/2020	5100605112	£8303.20	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	18/11/2020	5100605112	£123234.70	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	18/11/2020	5100605112	£7077.70	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	18/11/2020	5100605115	£97.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	18/11/2020	5100605115	£4396.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	18/11/2020	5100605115	£921.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	18/11/2020	5100605121	£2412.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/11/2020	5100605122	£11502.60	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	18/11/2020	5100605123	£791.00	Revenue	BT Business Direct	4405796	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/11/2020	5100605126	£3899.70	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	18/11/2020	5100605127	£20724.60	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	18/11/2020	5100605129	£4240.60	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	

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Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	18/11/2020	5100605130	£2331.40	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	18/11/2020	5100605132	£2331.40	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	18/11/2020	5100605133	£2706.90	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	18/11/2020	5100605135	£20855.60	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/11/2020	5100605136	£3899.70	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	18/11/2020	5100605141	-£13261.30	Revenue	AMX Solutins Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605142	£4400.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605142	£70.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605143	£1129.50	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	18/11/2020	5100605144	£4510.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605145	£3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	18/11/2020	5100605148	£8648.20	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605149	£4140.70	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605150	£4140.70	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	18/11/2020	5100605151	£1597.00	Revenue	Chipside Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	18/11/2020	5100605153	£991.30	Revenue	CCP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605154	£926.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605154	-£23.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605154	£2170.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605154	£170.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605154	£2040.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605154	£1999.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605154	£422.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605154	£179.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	18/11/2020	5100605155	£57735.10	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605158	£3658.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304221	Priv contract payments	57040	18/11/2020	5100605159	£500.00	Revenue	Chipside Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605160	£3658.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605161	£3658.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	18/11/2020	5100605162	£705.20	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605163	£5597.70	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605164	£3782.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605165	£3472.00	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605166	£3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605167	£3782.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605168	£3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	18/11/2020	5100605169	£1797.20	Revenue	Chipside Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605170	£3782.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605171	£3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2020	5100605174	£750.00	Capital	Sky UK Limited		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	18/11/2020	5100605175	£6572.30	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2020	5100605178	£525.00	Capital	Cotswold Drain Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	18/11/2020	5100605180	£42619.60	Revenue	Interserve	2329448		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/11/2020	5100605183	£4694.30	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/11/2020	5100605183	£0.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/11/2020	5100605185	£4694.30	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/11/2020	5100605185	£0.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	18/11/2020	5100605190	£2375.00	Capital	Venn Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	18/11/2020	5100605208	£2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	18/11/2020	5100605213	£3173.00	Revenue	Heming Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	23/11/2020	5100605214	£780.00	Revenue	M A Education Limited	4002826	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2020	5100605217	£4657.90	Capital	Heming Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	18/11/2020	5100605219	£4020.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2020	5100605220	£5950.00	Capital	Infrastructure Design Studio Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	18/11/2020	5100605221	£2160.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	18/11/2020	5100605222	£3948.70	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	18/11/2020	5100605224	£3948.70	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605225	£3970.00	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	18/11/2020	5100605226	£3192.80	Revenue	TMP (Uk) Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	18/11/2020	5100605227	£1439.00	Revenue	TMP (Uk) Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/11/2020	5100605228	£1881.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	

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Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	18/11/2020	5100605229	£3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605231	£3660.30	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2020	5100605232	£1238.00	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/11/2020	5100605233	£3467.70	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/11/2020	5100605234	£5718.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	24/11/2020	5100605235	£2800.00	Revenue	Mike Jurkiewicz T/A SIMITAC			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2020	5100605237	£8961.00	Capital	Town & City Builders Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	18/11/2020	5100605241	£7435.00	Revenue	GL Communities	6742832		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	18/11/2020	5100605242	£20000.00	Revenue	IT Schools Africa	1146157		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	18/11/2020	5100605244	£430416.70	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Telephony - Rental, Calls, Purchases	44100	18/11/2020	5100605245	£1408.20	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	18/11/2020	5100605246	£5300.00	Revenue	Town & City Builders Ltd	2323187	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2020	5100605247	£8600.00	Capital	Town & City Builders Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	18/11/2020	5100605248	£1735.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	18/11/2020	5100605250	£4927.80	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	18/11/2020	5100605250	£56.90	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	18/11/2020	5100605251	£497.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	18/11/2020	5100605252	£20736.30	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	19/11/2020	5100605257	£4402.70	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	19/11/2020	5100605258	£16582.10	Revenue	Gloucestershire Rural Comm Council	1054282		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	19/11/2020	5100605258	£21.00	Revenue	Gloucestershire Rural Comm Council	1054282		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/11/2020	5100605259	£3338.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	19/11/2020	5100605260	£5059.20	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/11/2020	5100605261	£2282.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/11/2020	5100605263	£1112.90	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	19/11/2020	5100605265	£7408.20	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-North ICT Team	208011	Medical supplies	40540	19/11/2020	5100605266	£331.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-North ICT Team	208011	Medical supplies	40540	19/11/2020	5100605266	£496.50	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-North ICT Team	208011	Medical supplies	40540	19/11/2020	5100605266	£165.50	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-North ICT Team	208011	Medical supplies	40540	19/11/2020	5100605266	£94.80	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-North ICT Team	208011	Medical supplies	40540	19/11/2020	5100605266	£100.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	19/11/2020	5100605273	£890.00	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	19/11/2020	5100605274	£1735.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	COVID-19 Contract Cleaning	27010	19/11/2020	5100605279	£6995.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	COVID-19 Contract Cleaning	27010	19/11/2020	5100605280	£5402.50	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	25/11/2020	5100605286	£149.50	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	25/11/2020	5100605286	£149.50	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	25/11/2020	5100605286	£175.00	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	25/11/2020	5100605286	£29.00	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/11/2020	5100605289	£4418.70	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/11/2020	5100605290	£4418.70	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/11/2020	5100605291	£6294.30	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/11/2020	5100605291	£14686.70	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	19/11/2020	5100605292	£5059.20	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	19/11/2020	5100605294	£2074.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Admin Support	206162	Training	11150	23/11/2020	5100605299	£650.00	Revenue	M Light Academy Of Motoring		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Training	11150	20/11/2020	5100605301	£200.00	Revenue	M Light Academy Of Motoring		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Training	11150	20/11/2020	5100605301	£100.00	Revenue	M Light Academy Of Motoring		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Training	11150	20/11/2020	5100605301	£200.00	Revenue	M Light Academy Of Motoring		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605304	£450.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2020	5100605308	£1545.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Access	Capital	103150	Professional fees	43010	19/11/2020	5100605309	£1500.00	Revenue	Alder King LLP			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2020	5100605311	£7449.30	Capital	Milton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605312	£558.10	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/11/2020	5100605313	£1633.50	Capital	Stantec UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	19/11/2020	5100605320	£704.00	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/11/2020	5100605323	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	19/11/2020	5100605323	£196.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/11/2020	5100605324	£435.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	19/11/2020	5100605324	£234.50	Revenue	Redacted Personal Information			Z006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	19/11/2020	5100605325	£2644.40	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/11/2020	5100605327	£9520.00	Revenue	Analytical Services International L			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2020	5100605330	£8113.00	Capital	Network Rail Infrastructure Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Furniture, Equipment & Tools	40000	19/11/2020	5100605336	£443.10	Revenue	CMT Flexibles		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605338	£2614.90	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	19/11/2020	5100605339	£696.80	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605341	£870.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605343	£1060.00	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605344	£1151.90	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605345	£696.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/11/2020	5100605347	£2600.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605348	£696.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605349	£1837.50	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	£280.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	-£20.90	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	£739.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	-£56.90	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	£1147.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	-£226.20	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	£2295.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	-£452.40	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	£1351.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	-£101.70	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	£2703.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	-£203.40	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	£1351.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2020	5100605350	-£101.70	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605353	£537.20	Revenue	RS Components Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	19/11/2020	5100605361	£28223.20	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2020	5100605375	£1060.00	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	19/11/2020	5100605377	£1674.00	Revenue	Dell Corporation Ltd			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	19/11/2020	5100605377	£600.00	Revenue	Dell Corporation Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	19/11/2020	5100605387	£729.40	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	19/11/2020	5100605390	£11318.10	Revenue	Thomson Reuters			2003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103911	Voluntary & Independent Organisations	55010	19/11/2020	5100605391	£344566.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	19/11/2020	5100605397	£594.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2020	5100605400	£3422.20	Capital	Externiture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	19/11/2020	5100605401	£1764.00	Revenue	The Oxford Development Centre Ltd	7096942		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	19/11/2020	5100605403	£882.00	Revenue	The Oxford Development Centre Ltd	7096942		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	19/11/2020	5100605404	£1764.00	Revenue	The Oxford Development Centre Ltd	7096942		2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Publications, Newspapers & Periodicals	40280	19/11/2020	5100605406	£2232.00	Revenue	AIMedia Comms		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Publications, Newspapers & Periodicals	40280	19/11/2020	5100605406	-£372.00	Revenue	AIMedia Comms		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Publications, Newspapers & Periodicals	40280	19/11/2020	5100605407	£975.00	Revenue	AIMedia Comms		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Publications, Newspapers & Periodicals	40280	19/11/2020	5100605407	-£162.50	Revenue	AIMedia Comms		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/11/2020	5100605415	£23530.80	Revenue	EPHA		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	20/11/2020	5100605418	£696.70	Revenue	Glos Music Maker T/A The Music Work	5195345		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	20/11/2020	5100605421	£430416.70	Revenue	Change Grow Live Services Ltd	6228752		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	20/11/2020	5100605422	£5941.50	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	20/11/2020	5100605422	£831.30	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	20/11/2020	5100605422	£17824.50	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	20/11/2020	5100605422	£2493.80	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2020	5100605423	£895.00	Capital	Honeyfield Property Services			2002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Mobile Telephony-Rental, Calls, Purchase	44200	20/11/2020	5100605425	£89004.00	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/11/2020	5100605426	£7800.00	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	20/11/2020	5100605426	£11700.00	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/11/2020	5100605427	£4071.40	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	20/11/2020	5100605427	£16285.70	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/11/2020	5100605428	£13394.10	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/11/2020	5100605428	£2363.70	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/11/2020	5100605429	£16912.30	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/11/2020	5100605430	£5691.40	Revenue	Lakeside @ Our Place	11259962		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	20/11/2020	5100605430	£13280.00	Revenue	Lakeside @ Our Place	11259962		2003	Commercial (Organisations)	

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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605431	£3739.70	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	20/11/2020	5100605434	£5112.00	Revenue	Findlay Irvine Ltd	SC035193	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2020	5100605435	£749.00	Capital	Honeyfield Property Services			2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605437	£785.40	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605437	£5.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605437	£465.70	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605437	£3.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605438	£1795.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605438	£1675.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605439	£79.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605439	£261.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605439	£190.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605439	£40.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/11/2020	5100605441	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/11/2020	5100605443	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605444	£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605444	£2150.70	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	20/11/2020	5100605446	£2146.90	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	20/11/2020	5100605447	£1145.60	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	20/11/2020	5100605448	£1168.80	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	20/11/2020	5100605450	£9195.20	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/11/2020	5100605451	£1852.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	20/11/2020	5100605452	£630.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101250	Educational activities	47820	20/11/2020	5100605453	£15000.00	Revenue	Active Gloucestershire	1138546	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	20/11/2020	5100605454	£3417.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	20/11/2020	5100605457	£696.90	Revenue	Acpas Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	20/11/2020	5100605458	£62686.80	Revenue	Independence Trust	3989442		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	20/11/2020	5100605459	£1145.60	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2020	5100605460	£1362.00	Capital	J W Maintenance Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	20/11/2020	5100605461	£40.00	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	20/11/2020	5100605461	£451.10	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	20/11/2020	5100605462	£30332.30	Revenue	Independence Trust	3989442		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	20/11/2020	5100605463	£62686.80	Revenue	Independence Trust	3989442		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	20/11/2020	5100605464	£1157.60	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	20/11/2020	5100605467	£32354.50	Revenue	Independence Trust	3989442		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	20/11/2020	5100605468	£4200.00	Revenue	Redacted Personal Information	XT311140		2006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/11/2020	5100605469	£3846.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/11/2020	5100605472	£4265.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	20/11/2020	5100605473	£4500.00	Revenue	Norton Parish Council	93142100	SME (2-249 emps)	2004	Government / Public Sector	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605476	£1740.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605477	£1520.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605479	£1601.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605480	£1344.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605482	£2500.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	20/11/2020	5100605487	£686.40	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	20/11/2020	5100605490	£1817.30	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	20/11/2020	5100605492	£1300.00	Revenue	No 5 Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	20/11/2020	5100605493	£1099.40	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	20/11/2020	5100605494	£1260.00	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	20/11/2020	5100605495	£10659.60	Revenue	GL Communities	6742832		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	20/11/2020	5100605497	£686.40	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	20/11/2020	5100605499	£450.00	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	20/11/2020	5100605503	£32905.40	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	20/11/2020	5100605506	£1840.00	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	20/11/2020	5100605521	£1968.80	Capital	Ward Williams & Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605533	£1680.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605535	£1671.60	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605536	£1520.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605538	£1740.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/11/2020	5100605539	£3500.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	20/11/2020	5100605543	£4577.00	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

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Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	25/11/2020	5100605547	£16570.10	Revenue	MF Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Telephony - Rental, Calls, Purchases	44100	20/11/2020	5100605549	£1317.40	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	27/11/2020	5100605562	£2220.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	20/11/2020	5100605563	£802.20	Revenue	Western Power Distribution		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	20/11/2020	5100605564	£696.90	Revenue	Acpas Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	20/11/2020	5100605567	£6382.90	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	20/11/2020	5100605569	£917.30	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605576	£661.00	Revenue	John Preston & Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	20/11/2020	5100605580	£258.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/11/2020	5100605580	£1195.60	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Professional fees	43010	20/11/2020	5100605585	£19974.00	Revenue	Play Gloucestershire	6260058		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605588	£606.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/11/2020	5100605591	£606.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	20/11/2020	5100605593	£480.00	Revenue	Artizan Roofing Ltd	7994122332	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/11/2020	5100605595	£1400.00	Revenue	Staunton & Corse Early Years			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2020	5100605596	£6846.70	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/11/2020	5100605601	£3605.90	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/11/2020	5100605602	£3346.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/11/2020	5100605603	£3346.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/11/2020	5100605604	£3436.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	20/11/2020	5100605605	£2340567.30	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Hire/Use of Accommodation	27006	20/11/2020	5100605606	£2147.40	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/11/2020	5100605609	£500.00	Revenue	ERG Global Recruitment	4673177		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	23/11/2020	5100605610	£21877.10	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605612	£3344.60	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605613	£3346.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605614	£3436.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605615	£3605.90	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605616	£500.00	Revenue	Play Circle			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605617	£1680.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605618	£3450.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605619	£3344.60	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605620	£3415.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605621	£3338.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605622	£3415.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605624	£742.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605625	£3450.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605626	£3407.10	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605627	£3338.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605628	£3325.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605629	£3436.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2020	5100605630	£8500.00	Capital	Jonathan Hodges Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	27/11/2020	5100605632	£14305.00	Revenue	South West Smart Applications Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605633	£5000.00	Revenue	Mitcheldean Community Centre	268660		Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2020	5100605635	£1533.00	Capital	West Oxfordshire District Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2020	5100605636	£1533.00	Capital	West Oxfordshire District Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605639	£1000.00	Revenue	Redacted Personal Information			Z011	Redacted	
GFRS and Regulatory Services	Communication & Mobilising	Community Safety	401330	Computer Related Costs	44600	23/11/2020	5100605641	£27280.00	Revenue	Capita	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605643	£4832.80	Revenue	Redacted Personal Information			Z011	Redacted	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605644	£1000.00	Revenue	Kings Stanley Parish Council			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605645	£5000.00	Revenue	Allsorts			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605646	£5757.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605647	£500.00	Revenue	Redacted Personal Information			Z011	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/11/2020	5100605648	£35014.40	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605649	£3000.00	Revenue	Gloucestershire Bike Project CIC			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	23/11/2020	5100605650	£36520.90	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	23/11/2020	5100605650	£0.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	23/11/2020	5100605650	£36520.90	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/11/2020	5100605651	£48652.60	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	23/11/2020	5100605651	£8585.80	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/11/2020	5100605652	£2067.00	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	

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Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/11/2020	5100605652	£6200.90	Revenue	Orbis Education & Care Ltd	5521347		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/11/2020	5100605653	£785.70	Revenue	Aurora Hedgeway School	10198361		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605654	£3450.00	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	23/11/2020	5100605655	£750.00	Revenue	Scrubditch Care Farm	8399833		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605656	£3450.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605657	£3238.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605658	£3520.70	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103150	Professional fees	43010	23/11/2020	5100605659	£1000.00	Revenue	Alder King LLP			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605661	£3238.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605663	£3450.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605664	£3450.00	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605668	£3105.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605669	£566.40	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605669	£469.20	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605671	£3105.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605672	£3236.70	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605673	£3605.90	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605674	£3415.00	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605676	£3415.00	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605678	£3238.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605680	£3344.60	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605681	£3605.90	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605682	£3325.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605683	£3325.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605685	£688.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605685	-£136.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605686	£3436.70	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605688	£3346.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605690	£3489.60	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605691	£357.70	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605691	£0.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605691	£281.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605692	£3436.70	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605693	£3236.70	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605694	£3304.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605695	£3344.60	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	£96.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	-£4.80	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	£28.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	-£1.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	£90.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	-£4.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	£62.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	-£3.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	£108.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	-£5.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	£58.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605696	-£2.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605697	£3304.20	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605698	£3489.60	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605699	£3346.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605700	£3346.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605701	£3436.70	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/11/2020	5100605702	£12539.80	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	23/11/2020	5100605703	£499.50	Revenue	Supra UK Limited	3294833		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605707	£1420.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	23/11/2020	5100605710	£20696.40	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605718	£1192.30	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605718	-£39.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	23/11/2020	5100605719	£20357.10	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	23/11/2020	5100605722	£21035.70	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	

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GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	24/11/2020	5100605726	£530.00	Revenue	Tinies Nursery Gloucester				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/11/2020	5100605727	£1701.50	Revenue	Hedgehog North Cots Comm Bus Assoc				Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605732	£616.00	Revenue	UT Care Products Ltd				Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2020	5100605732	-£11.80	Revenue	UT Care Products Ltd				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/11/2020	5100605734	£125.00	Revenue	Hedgehog North Cots Comm Bus Assoc				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/11/2020	5100605734	£450.00	Revenue	Hedgehog North Cots Comm Bus Assoc				Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605735	£3771.30	Revenue	Fosterplus Limited				Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605736	£754.30	Revenue	Fosterplus Limited				Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605739	£2271.40	Revenue	Mulberry Foster Care Ltd				Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	23/11/2020	5100605740	£375.00	Revenue	Care Quality Matters				Z010	Redacted	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	23/11/2020	5100605740	£375.00	Revenue	Care Quality Matters				Z010	Redacted	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605741	£1302.00	Revenue	Young People at Heart Ltd	9198997			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605742	£1302.00	Revenue	Young People at Heart Ltd	9198997			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	23/11/2020	5100605743	£3483.50	Revenue	Enterprise Holdings UK	2946689			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605744	£3352.40	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605746	£3179.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2020	5100605748	£8515.40	Capital	Beard Construction				Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	23/11/2020	5100605749	£571.70	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605750	£1310.10	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2020	5100605751	£25711.30	Capital	Kier Construction Limited		SME (2-249 emps)		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2020	5100605753	£1325.00	Capital	Honeyfield Property Services				Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	23/11/2020	5100605754	£56885.40	Revenue	SSAFA		SME (2-249 emps)		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605755	£526.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/11/2020	5100605756	£36636.00	Revenue	Lakeside @ Our Place	11259962			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2020	5100605757	£1658.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)		Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	23/11/2020	5100605758	£2450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)		Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	23/11/2020	5100605758	£2450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	23/11/2020	5100605758	£2450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	23/11/2020	5100605758	£2450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	23/11/2020	5100605760	£7063.60	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	23/11/2020	5100605764	£709.10	Revenue	J W Maintenance Ltd		SME (2-249 emps)		Z002	CIS Vendors	
Corporate Resources	IT	ICT	501007	Training	11150	24/11/2020	5100605765	£987.10	Revenue	Q A Limited				Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	23/11/2020	5100605766	£1205.90	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605775	£13500.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605775	£1740.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	24/11/2020	5100605779	£16903.00	Revenue	Atkins Limited		SME (2-249 emps)		Z002	CIS Vendors	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	24/11/2020	5100605782	£5986.40	Revenue	Redacted Personal Information				Z010	Redacted	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	24/11/2020	5100605783	£1080.00	Revenue	G&G Partners(Trading as Little Smar				Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2020	5100605786	£202.50	Revenue	OTS Limited FHSBC		SME (2-249 emps)		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2020	5100605786	£1245.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605787	£760.00	Revenue	Community Connexions		SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605788	£567.00	Revenue	Community Connexions		SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605789	£1122.00	Revenue	Community Connexions		SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	24/11/2020	5100605790	£10024.00	Revenue	Atkins Limited		SME (2-249 emps)		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605791	£1792.10	Revenue	Community Connexions		SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605797	£828.00	Revenue	Community Connexions		SME (2-249 emps)		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605798	£807.80	Revenue	Community Connexions		SME (2-249 emps)		Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	24/11/2020	5100605805	£624.00	Revenue	Primrose Hill Nursery		SME (2-249 emps)		Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Furniture, Equipment & Tools	40000	24/11/2020	5100605806	£506.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)		Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Furniture, Equipment & Tools	40000	24/11/2020	5100605806	£925.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)		Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Furniture, Equipment & Tools	40000	24/11/2020	5100605806	£10.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£34.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£12.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£17.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£17.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£7.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£19.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£5.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£59.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£123.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£357.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)		Z003	Commercial (Organisations)	

Payments made during November 2020

GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£51.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£73.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£4.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£37.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£45.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£23.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£24.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£6.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£49.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£353.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	24/11/2020	5100605807	£55.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605809	£4006.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605809	£1088.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605809	£551.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605809	-£16.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605809	£479.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605809	-£13.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Medical supplies	40540	24/11/2020	5100605810	£900.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Medical supplies	40540	24/11/2020	5100605810	£125.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	24/11/2020	5100605815	£749.80	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	24/11/2020	5100605815	£1055.20	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	24/11/2020	5100605816	-£749.80	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	24/11/2020	5100605816	-£1055.20	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	24/11/2020	5100605817	£597.60	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	24/11/2020	5100605819	£480.00	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	24/11/2020	5100605820	£442.60	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	24/11/2020	5100605838	£10105.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	24/11/2020	5100605844	£450.20	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605845	£1760.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605845	-£87.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605846	£493.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605846	-£26.10	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	24/11/2020	5100605853	£675.00	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	24/11/2020	5100605857	£1210.10	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rates	22400	24/11/2020	5100605860	£15285.20	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	24/11/2020	5100605861	£502.60	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	24/11/2020	5100605862	£1875.00	Revenue	NHS Property Services Limited	7888110		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	24/11/2020	5100605863	£1800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/11/2020	5100605864	£500.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£1319.30	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£1193.80	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£11118.40	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£8714.20	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£32716.10	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£5131.80	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£56745.50	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£60.30	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£4292.50	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£17781.60	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£7941.70	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£852.70	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£2882.60	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£1000.00	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605865	£93.20	Capital	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	24/11/2020	5100605865	£21509.50	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	24/11/2020	5100605865	£76296.40	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	24/11/2020	5100605865	£10689.10	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	24/11/2020	5100605865	£3608.50	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	24/11/2020	5100605865	£336.30	Revenue	SCUKL-IS			Z002	CIS Vendors	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	26/11/2020	5100605869	£5000.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Professional fees	43010	24/11/2020	5100605871	£19566.40	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	

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Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	24/11/2020	5100605875	£1593.60	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	24/11/2020	5100605875	£177.70	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100605879	£1865.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100605881	£1210.00	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100605882	£11945.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	24/11/2020	5100605883	£1971.00	Revenue	Geldards		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rates	22400	24/11/2020	5100605886	£28416.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	24/11/2020	5100605887	£2623.80	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100605889	£3332.70	Capital	Siddington Parish Council			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	24/11/2020	5100605895	£2177.00	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	24/11/2020	5100605897	£1500.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	25/11/2020	5100605904	£730.00	Revenue	The Amelio Group			Z002	CIS Vendors	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	24/11/2020	5100605908	£605.00	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	24/11/2020	5100605910	£6540.30	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	24/11/2020	5100605910	£1548.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	24/11/2020	5100605912	£8634.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	24/11/2020	5100605913	£772.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	24/11/2020	5100605914	£2895.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	24/11/2020	5100605929	£928.70	Capital	Western Power Distribution		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	24/11/2020	5100605933	£1361.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	24/11/2020	5100605935	£749.80	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/11/2020	5100605936	£2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100605938	£896.90	Capital	NKS Contracts (Central) Ltd		SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	24/11/2020	5100605947	£630.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	24/11/2020	5100605949	-£630.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	24/11/2020	5100605950	£630.00	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	24/11/2020	5100605951	£2670.00	Revenue	Teamworking International Limited	3060355		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605952	£2244.90	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	24/11/2020	5100605955	£605.00	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605956	£1761.70	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/11/2020	5100605957	£1901.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100605958	£1495.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/11/2020	5100605963	£2000.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	24/11/2020	5100605964	£605.00	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605972	£795.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605972	£60.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Subscriptions	46000	24/11/2020	5100605973	£825.00	Revenue	Assoc of Employment & Learning Prov			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605975	£1911.90	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605975	£73.70	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/11/2020	5100605980	£3897.00	Revenue	Fosterplus Limited			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	24/11/2020	5100605981	£2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302398	Professional fees	43010	24/11/2020	5100605986	£825.00	Revenue	Imaginet Ltd	3042421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Accountable Body	960103	Professional fees	43010	24/11/2020	5100605987	£1333.90	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605989	£1990.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100605989	£39.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/11/2020	5100605991	£1901.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/11/2020	5100605994	£1901.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/11/2020	5100605995	£1798.30	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605999	£7158.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605999	£3044.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	24/11/2020	5100605999	£4463.90	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/11/2020	5100606000	£19080.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	24/11/2020	5100606003	£943.30	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/11/2020	5100606006	£1772.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	24/11/2020	5100606007	£3937.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	24/11/2020	5100606009	£1783.30	Revenue	Frontline Social Work Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	24/11/2020	5100606009	£31.50	Revenue	Frontline Social Work Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/11/2020	5100606011	£1772.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Training	11150	24/11/2020	5100606012	£475.00	Revenue	Independent Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	24/11/2020	5100606017	£960.00	Revenue	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100606018	£2085.50	Capital	R J Ford Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	

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Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/11/2020	5100606022	£1849.70	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100606025	£14370.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209079	Joint Arrangements - Gov Health Bodies	53010	24/11/2020	5100606026	£62771.70	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2020	5100606031	£1930.00	Capital	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/11/2020	5100606039	£565.40	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/11/2020	5100606040	£954.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/11/2020	5100606042	£867.10	Revenue	Buildbase Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2020	5100606044	£25245.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	24/11/2020	5100606045	£540.00	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	24/11/2020	5100606045	£164.00	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	24/11/2020	5100606045	£104.00	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	24/11/2020	5100606045	£29.90	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	24/11/2020	5100606045	£9.00	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	24/11/2020	5100606046	£10640.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/11/2020	5100606048	£953.60	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/11/2020	5100606049	£5434.90	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	24/11/2020	5100606053	£1557.40	Revenue	Q Salt Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	24/11/2020	5100606054	£209458.70	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	24/11/2020	5100606055	£90737.30	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	24/11/2020	5100606056	£75214.60	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	25/11/2020	5100606057	£870.20	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	25/11/2020	5100606058	£5414.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606059	£784.60	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606060	£1346.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606061	£2069.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606062	£12846.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606063	£2553.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606064	£1230.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606065	£1323.10	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606066	£20769.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606067	£930.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	25/11/2020	5100606069	£2769.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Subscriptions	46000	25/11/2020	5100606070	£775.00	Revenue	LLG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	25/11/2020	5100606071	£10557.50	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	25/11/2020	5100606072	£6538.50	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	25/11/2020	5100606074	£3017.90	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	26/11/2020	5100606075	£748.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	26/11/2020	5100606075	£561.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	26/11/2020	5100606075	£291.90	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	26/11/2020	5100606075	£561.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	25/11/2020	5100606076	£5230.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606077	£3230.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606078	£13296.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	25/11/2020	5100606079	£867.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606081	£2664.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606082	£1500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606084	£5246.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606085	£1853.90	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606086	£1676.90	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606087	£11384.60	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606088	£3076.90	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606090	£1612.50	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	25/11/2020	5100606091	£9615.40	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606093	£3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606094	£19230.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606096	£3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/11/2020	5100606097	£12615.40	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	25/11/2020	5100606098	£5250.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Professional fees	43010	25/11/2020	5100606099	£6789.50	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Joint Arrangements - Gov Health Bodies	53010	25/11/2020	5100606100	£8072.90	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Corporate Resources	Human Resources	Organisational Development	503915	Subscriptions	46000	25/11/2020	5100606102	£2500.00	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	

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Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606106	£2318.20	Revenue	CJS Psychology Ltd	11930805		2010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606107	£921.50	Revenue	CJS Psychology Ltd	11930805		2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Joint Arrangements - Gov Health Bodies	53010	25/11/2020	5100606108	£7678.40	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	25/11/2020	5100606115	£15930.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	25/11/2020	5100606121	£1437.50	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	25/11/2020	5100606140	£862.50	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	25/11/2020	5100606142	£50.00	Revenue	Preservation Equipment Ltd	2264436		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	25/11/2020	5100606142	£15.00	Revenue	Preservation Equipment Ltd	2264436		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	25/11/2020	5100606142	£55.00	Revenue	Preservation Equipment Ltd	2264436		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	25/11/2020	5100606142	£65.00	Revenue	Preservation Equipment Ltd	2264436		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	25/11/2020	5100606142	£100.00	Revenue	Preservation Equipment Ltd	2264436		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	25/11/2020	5100606142	£110.00	Revenue	Preservation Equipment Ltd	2264436		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	25/11/2020	5100606142	£72.60	Revenue	Preservation Equipment Ltd	2264436		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Joint Arrangements - Gov Health Bodies	53010	25/11/2020	5100606143	£5095.70	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Joint Arrangements - Gov Health Bodies	53010	25/11/2020	5100606146	£4756.70	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	25/11/2020	5100606149	£3500.30	Revenue	Crowdys Hill School		SME (2-249 emps)	2004	Government / Public Sector	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606152	£655.20	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606157	£4492.80	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	25/11/2020	5100606158	£3301.70	Revenue	South Gloucestershire Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	25/11/2020	5100606160	£10064.20	Revenue	Uplands School		SME (2-249 emps)	2004	Government / Public Sector	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606161	£1881.00	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	25/11/2020	5100606162	£47552.30	Revenue	Uplands School		SME (2-249 emps)	2004	Government / Public Sector	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606166	£911.60	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	25/11/2020	5100606169	£575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	25/11/2020	5100606171	£2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606175	£885.70	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	25/11/2020	5100606178	£1200.00	Revenue	G&G Partners(Trading as Little Smar			2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	25/11/2020	5100606179	£3801.80	Revenue	Gloucester Rugby Community Charity			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	25/11/2020	5100606182	£4909.90	Revenue	Gloucester Rugby Community Charity			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Printing/Stationery/Office expenses	42000	25/11/2020	5100606183	£1661.90	Revenue	Ice Creates Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	25/11/2020	5100606191	£1435.90	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/11/2020	5100606195	£750.00	Revenue	The Amelio Group			2002	CIS Vendors	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	25/11/2020	5100606204	£6653.80	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	25/11/2020	5100606205	£3326.90	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606206	£1975.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	25/11/2020	5100606208	£760.90	Capital	Centerprise International Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2020	5100606212	£6695.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2020	5100606213	£2450.00	Revenue	Centrobred			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/11/2020	5100606217	£2407.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	25/11/2020	5100606219	£9378.50	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	25/11/2020	5100606220	£712.40	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606227	£450.00	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Training Courses	Think Travel	302561	Provision of courses	43150	27/11/2020	5100606237	£600.00	Revenue	Life Cycle UK	3836786		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606243	£450.00	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2020	5100606247	£59.40	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2020	5100606247	£882.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2020	5100606247	£226.80	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	25/11/2020	5100606249	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606250	£576.00	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	25/11/2020	5100606252	£3726.70	Revenue	Chipside Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	25/11/2020	5100606253	£457.10	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606255	£450.00	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	25/11/2020	5100606256	£1310.40	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606260	£525.00	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	27/11/2020	5100606262	£1186.50	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606264	£780.00	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606266	£420.00	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	25/11/2020	5100606267	£603.40	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	25/11/2020	5100606268	£802.50	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	25/11/2020	5100606272	£900.00	Revenue	Nova Education Solutions Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	25/11/2020	5100606278	£161.00	Revenue	Complete Background Screening Ltd	5435348	SME (2-249 emps)	2003	Commercial (Organisations)	

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Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	25/11/2020	5100606278	£644.00	Revenue	Complete Background Screening Ltd	5435348	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606294	£450.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	25/11/2020	5100606297	£1990.10	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	25/11/2020	5100606299	£435.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/11/2020	5100606300	£5282.90	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	25/11/2020	5100606304	£1800.00	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	25/11/2020	5100606305	£600.00	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/11/2020	5100606309	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/11/2020	5100606310	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	26/11/2020	5100606313	£2144.50	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	26/11/2020	5100606314	£9000.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	COVID-19 Office Equipment	49800	26/11/2020	5100606318	£1284.00	Revenue	Hunter Apparel Solutions Ltd	NI001071	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	COVID-19 Office Equipment	49800	26/11/2020	5100606318	£856.00	Revenue	Hunter Apparel Solutions Ltd	NI001071	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	26/11/2020	5100606322	£5760.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/11/2020	5100606324	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/11/2020	5100606326	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/11/2020	5100606328	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	206218	Professional fees	43010	26/11/2020	5100606332	£787.00	Revenue	Royal Mail Group Plc CUST ACC 0		SME (2-249 emps)	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	26/11/2020	5100606333	£6082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Contractor maintenance	43060	27/11/2020	5100606335	£6903.80	Revenue	PJT Pumping Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Contractor maintenance	43060	27/11/2020	5100606335	£0.00	Revenue	PJT Pumping Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	26/11/2020	5100606337	£1398.40	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Grants to VPI Sector	46010	26/11/2020	5100606343	£714.00	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606345	£921.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606347	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606348	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606351	£567.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606353	£921.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606354	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2020	5100606359	£324.00	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2020	5100606359	£2477.30	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2020	5100606359	£33034.40	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2020	5100606359	£15746.30	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2020	5100606359	£209.70	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2020	5100606359	£58.10	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606360	£512.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2020	5100606361	£1422.00	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2020	5100606361	£284.40	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606365	£350.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606365	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	26/11/2020	5100606366	£2250.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	26/11/2020	5100606366	£400.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	26/11/2020	5100606380	£8298.30	Revenue	Thomson Reuters			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2020	5100606384	£8380.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	26/11/2020	5100606388	£694.40	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/11/2020	5100606392	£7676.00	Revenue	Rickard Interiors Ltd	4580186	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/11/2020	5100606398	£641.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Business Planning & Transformation	401213	Grants to VPI Sector	46010	26/11/2020	5100606401	£2250.00	Revenue	Forest View Primary School (Academy)			Z015	Academy Schools	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	27/11/2020	5100606404	£450.10	Revenue	Five Acres Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	27/11/2020	5100606406	£450.00	Revenue	Five Acres Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	27/11/2020	5100606412	£562.50	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	27/11/2020	5100606413	£500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/11/2020	5100606430	£8126.40	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/11/2020	5100606431	£3398.80	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/11/2020	5100606432	£3398.80	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2020	5100606433	£850.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2020	5100606433	-£104.10	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/11/2020	5100606434	£1279.30	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2020	5100606435	£525.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2020	5100606437	£1336.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2020	5100606437	£52.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606438	£1257.10	Revenue	Fosterplus Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/11/2020	5100606441	£1190.00	Revenue	Kiwa CMT			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606442	£3596.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606443	£3065.30	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	27/11/2020	5100606444	£5590.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606445	£3410.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606446	£3596.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	27/11/2020	5100606450	£500.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	27/11/2020	5100606453	£6344.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606454	£4424.10	Revenue	By The Bridge	4050928		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	27/11/2020	5100606476	£650.00	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	27/11/2020	5100606478	£1644.00	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	27/11/2020	5100606480	£1500.00	Revenue	E C Education Consulting Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606481	£3450.00	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606490	£3277.10	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606491	£3277.10	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606492	£3255.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606493	£2949.30	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606494	£2949.30	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606495	£3109.00	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/11/2020	5100606496	£1670.00	Revenue	DHF Landcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2020	5100606499	£3641.60	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/11/2020	5100606502	£1254.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/11/2020	5100606505	£1679.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606506	£3100.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606508	£2388.50	Revenue	Familyplacementcom			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606509	£3520.70	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606510	£2551.00	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606511	£3520.70	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606512	£3538.30	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606513	£90.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606513	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606514	£5927.20	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606515	£3450.00	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606516	£1098.60	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606519	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606519	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606519	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606519	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606523	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606524	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606525	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	27/11/2020	5100606527	£4148.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	27/11/2020	5100606527	£0.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606528	£567.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606528	£357.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	27/11/2020	5100606529	£2564.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	27/11/2020	5100606530	£645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	27/11/2020	5100606531	£645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606532	£291.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2020	5100606532	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	27/11/2020	5100606533	£2642.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606534	£3645.40	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	27/11/2020	5100606535	£14171.30	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606537	£3077.50	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606539	£2561.50	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	27/11/2020	5100606540	£17749.70	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606541	£2561.50	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606542	£2612.50	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	27/11/2020	5100606543	£14171.30	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/11/2020	5100606544	£3410.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	

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