

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	04/11/2025	1700081204	-£1369.49	Revenue	ABL Health Ltd	7074944	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	11/11/2025	1700081262	-£805.20	Revenue	24-7 Locks Ltd	7629702	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/11/2025	1700081408	-£600.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	28/11/2025	1700081474	-£0.15	Revenue	The Design Concept Ltd	6482850		Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	28/11/2025	1700081474	-£943.95	Revenue	The Design Concept Ltd	6482850		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	21/11/2025	102100890	£10200.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/11/2025	1902901302	-£456.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/11/2025	1902901302	-£171.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£17.17	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£56.62	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£68.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£68.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£68.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£68.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£120.98	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£124.33	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£147.58	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£173.73	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£200.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£226.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£226.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£226.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£226.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£241.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£241.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£241.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£241.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£241.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	11/11/2025	1902913297	-£241.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2025	1902957252	-£702.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2025	1902989272	£84.02	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2025	1902989272	£648.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/11/2025	1902989280	-£4827.74	Revenue	Carla Reynolds Trust ADP			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/11/2025	1902989280	-£536.42	Revenue	Carla Reynolds Trust ADP			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	14/11/2025	1902989348	-£2769.91	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	14/11/2025	1902989394	-£632.48	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	14/11/2025	1902989394	-£112.94	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/11/2025	1902989632	-£655.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/11/2025	1902989632	-£655.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/11/2025	1902989632	-£421.43	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/11/2025	1902989632	-£133.67	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2025	1902989637	-£1014.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2025	1902989637	-£195.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	14/11/2025	1902989667	-£3344.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	14/11/2025	1902989667	-£3344.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	14/11/2025	1902989667	-£2866.35	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014169	£3359.11	Revenue	Abbeydale Playgroup	1107345	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014169	£5991.27	Revenue	Abbeydale Playgroup	1107345	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014173	£3033.45	Revenue	Abbeymead Under Fives Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	

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Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014173	£6016.34	Revenue	Abbeymead Under Fives Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014177	£2449.57	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014181	£1056.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014181	£1568.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014181	£6465.90	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014185	£3908.38	Revenue	Acorn Centre Playgroup	1037574	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014189	£13236.47	Revenue	Acorns Nursery School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014189	£19824.20	Revenue	Acorns Nursery School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014189	£25280.22	Revenue	Acorns Nursery School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014193	£2130.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014197	£1830.57	Revenue	Al Ashraf Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014197	£14479.82	Revenue	Al Ashraf Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014201	£826.35	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014201	£2103.40	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014205	£2494.10	Revenue	Redacted Personal Information	16070696	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014205	-£38.10	Revenue	Redacted Personal Information	16070696	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014209	£1818.87	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014209	£5739.06	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014209	£14287.63	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014213	£447.72	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014213	£784.35	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014213	£1603.35	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014217	£559.65	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014217	£2928.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014217	£3972.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014221	£223.86	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014221	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014225	£1464.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014229	£10241.04	Revenue	All My Friends Childcare Ltd	5725120	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014229	£12766.00	Revenue	All My Friends Childcare Ltd	5725120	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014229	£23143.51	Revenue	All My Friends Childcare Ltd	5725120	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014233	£2457.84	Revenue	All Saints Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014233	£3269.42	Revenue	All Saints Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014237	£879.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014237	£1568.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014237	£3206.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014241	£143.82	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014241	£1407.40	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014245	£444.48	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014245	£876.80	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014245	£4275.60	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014249	£889.47	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014249	£1068.90	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014249	£1568.70	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014253	£1175.46	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014257	£1052.36	Revenue	Amberley Playgroup	1064173		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014257	£2564.88	Revenue	Amberley Playgroup	1064173		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014261	£908.58	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014261	£2209.26	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014265	£4109.97	Revenue	Redacted Personal Information			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014265	£8876.67	Revenue	Redacted Personal Information			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014265	£11419.43	Revenue	Redacted Personal Information			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014269	£354.46	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014269	£745.14	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014269	£1407.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014273	£37.31	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014273	£801.69	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014273	£1036.47	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014277	£1131.04	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	

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Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014277	£2389.00	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014281	£223.86	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014281	£1594.86	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014281	£1710.24	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014285	£261.17	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014285	£498.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014289	£1101.28	Revenue	Playhouse Childminding Ltd	15819374	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014289	£1701.01	Revenue	Playhouse Childminding Ltd	15819374	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014289	£4851.04	Revenue	Playhouse Childminding Ltd	15819374	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014293	£3410.40	Revenue	Ashbourne Day Nurseries		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014293	£4194.42	Revenue	Ashbourne Day Nurseries		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014293	£4810.05	Revenue	Ashbourne Day Nurseries		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014297	£1019.67	Revenue	Ashchurch Village Playgroup Limited	9664711	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014297	£7330.59	Revenue	Ashchurch Village Playgroup Limited	9664711	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014301	£10476.69	Revenue	Ashley Manor Nursery	293360	2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014301	£14351.04	Revenue	Ashley Manor Nursery	293360	2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014301	£20442.72	Revenue	Ashley Manor Nursery	293360	2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014301	£3597.75	Revenue	Ashley Manor Nursery	293360	2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014305	£862.80	Revenue	Avening Playgroup	900618	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014305	£978.85	Revenue	Avening Playgroup	900618	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014309	£4238.70	Revenue	Bambi's Childcare	8955902	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014309	£9295.94	Revenue	Bambi's Childcare	8955902	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014309	£14759.89	Revenue	Bambi's Childcare	8955902	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014313	£12035.70	Revenue	Banana Moon Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014313	£24080.19	Revenue	Banana Moon Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014313	£32119.50	Revenue	Banana Moon Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014317	£8779.59	Revenue	Barbar Nursery Ltd (Reg Address)		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014317	£11647.99	Revenue	Barbar Nursery Ltd (Reg Address)		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014317	£33695.80	Revenue	Barbar Nursery Ltd (Reg Address)		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014321	£1085.46	Revenue	Barbar Nursery Ltd (Reg Address)	7452805	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014321	£4999.80	Revenue	Barbar Nursery Ltd (Reg Address)	7452805	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014325	£13105.19	Revenue	Barbar Nursery Ltd (Reg Address)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014325	£19635.54	Revenue	Barbar Nursery Ltd (Reg Address)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014325	£28607.40	Revenue	Barbar Nursery Ltd (Reg Address)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014329	£320.67	Revenue	Beech Green Nursery	1185683		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014329	£4170.78	Revenue	Beech Green Nursery	1185683		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014329	£12404.08	Revenue	Beech Green Nursery	1185683		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014333	£10464.03	Revenue	Berkhampstead Day Nursery			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014333	£29256.43	Revenue	Berkhampstead Day Nursery			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014333	£38973.44	Revenue	Berkhampstead Day Nursery			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014333	£3319.20	Revenue	Berkhampstead Day Nursery			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014333	£7857.54	Revenue	Berkhampstead Day Nursery			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014333	£22243.51	Revenue	Berkhampstead Day Nursery			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014337	£18588.39	Revenue	Berkhampstead School	1136229	2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014341	£4851.39	Revenue	Berry Hill Under Fives			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014341	£5210.25	Revenue	Berry Hill Under Fives			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014345	£11095.84	Revenue	Best Friends Too			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014345	£11294.85	Revenue	Best Friends Too			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014345	£12856.04	Revenue	Best Friends Too			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014349	£375.44	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014349	£1015.47	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014353	£3083.92	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014353	£5706.17	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014353	£8443.38	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014357	£1068.90	Revenue	Bishops Cleeve Preschool			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014357	£3133.11	Revenue	Bishops Cleeve Preschool			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014357	£8818.23	Revenue	Bishops Cleeve Preschool			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014361	£2327.13	Revenue	Blakeney Under Fives	1060878		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014361	£4239.51	Revenue	Blakeney Under Fives	1060878		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014365	£7351.48	Revenue	Blossom Lodge Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014365	£15621.25	Revenue	Blossom Lodge Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014365	£24192.77	Revenue	Blossom Lodge Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014369	£432.92	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014369	£6196.80	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014369	£6513.05	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014373	£11042.90	Revenue	Bo-Peeps Day Nursery	6396809		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014373	£11117.29	Revenue	Bo-Peeps Day Nursery	6396809		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014373	£13911.53	Revenue	Bo-Peeps Day Nursery	6396809		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014377	£10214.20	Revenue	Bourton on the Water Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014377	£19215.02	Revenue	Bourton on the Water Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014377	£27001.16	Revenue	Bourton on the Water Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014381	£6562.62	Revenue	Bourton Out of School Club			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014381	£11692.84	Revenue	Bourton Out of School Club			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014385	£2795.67	Revenue	Bream Early Learners	1062902	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014385	£7056.40	Revenue	Bream Early Learners	1062902	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014389	£9020.04	Revenue	Brightlands Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014389	£13138.99	Revenue	Brightlands Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014389	£25154.78	Revenue	Brightlands Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014393	£864.64	Revenue	Brimpsfield & Birdlip		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014393	£1022.69	Revenue	Brimpsfield & Birdlip		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014397	£1673.28	Revenue	Broadlands Pre School Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014397	£7940.89	Revenue	Broadlands Pre School Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014401	£2589.00	Revenue	Brockworth Pre-School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014401	£5299.35	Revenue	Brockworth Pre-School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014405	£13239.45	Revenue	Buds to Bloom Ltd	12109896	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014405	£24656.72	Revenue	Buds to Bloom Ltd	12109896	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014405	£27524.19	Revenue	Buds to Bloom Ltd	12109896	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014409	£12856.05	Revenue	Busy Bees Nursery, Quedgeley		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014409	£14046.47	Revenue	Busy Bees Nursery, Quedgeley		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014409	£43383.35	Revenue	Busy Bees Nursery, Quedgeley		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014413	£1058.88	Revenue	Busy Bees Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014413	£3459.93	Revenue	Busy Bees Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014417	£1145.62	Revenue	Callowell Primary School	7692339	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014417	£5731.90	Revenue	Callowell Primary School	7692339	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014421	£4998.53	Revenue	Calton Primary School	11968610	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014425	£876.80	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014425	£1042.14	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014425	£1264.88	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014429	£680.93	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014429	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014429	£2137.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014433	£1425.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014433	£2013.39	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014437	£2735.37	Revenue	Cashes Green Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014437	£7495.55	Revenue	Cashes Green Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014441	£298.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014441	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014441	£1674.61	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014445	£20564.86	Revenue	Chapel Hill Day Nursery	14300710		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014445	£27701.60	Revenue	Chapel Hill Day Nursery	14300710		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014445	£41768.19	Revenue	Chapel Hill Day Nursery	14300710		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014449	£1460.83	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014449	£1647.15	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014449	£1733.19	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014453	£1603.35	Revenue	Charlie Bears Childcare Limited	14488196	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014453	£2909.79	Revenue	Charlie Bears Childcare Limited	14488196	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014457	£13068.19	Revenue	Charlton Kings Kindergarten Ltd			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014461	£7021.03	Revenue	Cheltenham College Junior School (K	311720		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014465	£4037.97	Revenue	St Barnabas Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014465	£4354.29	Revenue	St Barnabas Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014465	£4958.76	Revenue	St Barnabas Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014469	£5032.84	Revenue	Chesterton Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014469	£8915.10	Revenue	Chesterton Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014473	£13134.83	Revenue	Chipmunks Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014473	£15837.90	Revenue	Chipmunks Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014473	£17180.17	Revenue	Chipmunks Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014477	£3378.69	Revenue	Christchurch Pre School Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014477	£5101.84	Revenue	Christchurch Pre School Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014481	£17222.74	Revenue	Churchdown Day Nursery Ltd	7813559		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014481	£22512.94	Revenue	Churchdown Day Nursery Ltd	7813559		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014481	£46865.56	Revenue	Churchdown Day Nursery Ltd	7813559		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014485	£7840.23	Revenue	Churchdown Village Inf Sch Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014489	£23402.07	Revenue	Circus Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014489	£29659.11	Revenue	Circus Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014489	£42491.97	Revenue	Circus Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014493	£1013.33	Revenue	Cirencester Opportunity Group	268939	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014493	£3719.20	Revenue	Cirencester Opportunity Group	268939	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014497	£298.48	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014497	£1333.42	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014497	£3064.18	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014501	£261.45	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014501	£356.30	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014505	£3206.70	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014509	£298.48	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014509	£515.46	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014509	£1586.62	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014513	£735.07	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014517	£261.45	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014517	£356.30	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014521	£14058.66	Revenue	Cleeve Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014521	£22485.10	Revenue	Cleeve Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014521	£33186.56	Revenue	Cleeve Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014525	£160.35	Revenue	Coaley Village Playgroup		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014525	£1301.25	Revenue	Coaley Village Playgroup		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014525	£3211.04	Revenue	Coaley Village Playgroup		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014529	£4575.81	Revenue	Coalway Early Years			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014529	£5738.21	Revenue	Coalway Early Years			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014533	£9533.17	Revenue	Come and Play Nursery Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014533	£11560.50	Revenue	Come and Play Nursery Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014533	£18171.30	Revenue	Come and Play Nursery Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014537	£2771.37	Revenue	Condicote Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014537	£5433.40	Revenue	Condicote Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014541	£4637.58	Revenue	Cotswold Bunnies			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014541	£12643.56	Revenue	Cotswold Bunnies			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014541	£13479.63	Revenue	Cotswold Bunnies			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014541	£3870.37	Revenue	Cotswold Bunnies			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014541	£4409.37	Revenue	Cotswold Bunnies			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014541	£6458.31	Revenue	Cotswold Bunnies			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014545	£2875.95	Revenue	Cotswold Montessori @ Guiting Power			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014545	£4023.03	Revenue	Cotswold Montessori @ Guiting Power			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014549	£4193.91	Revenue	Cotswold Montessori School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014549	£7287.90	Revenue	Cotswold Montessori School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014553	£7462.00	Revenue	Countryside Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014553	£13595.40	Revenue	Countryside Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014553	£17850.00	Revenue	Countryside Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014557	£17976.67	Revenue	Curious Caterpillars Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014557	£23523.95	Revenue	Curious Caterpillars Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014557	£27786.90	Revenue	Curious Caterpillars Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014561	£335.79	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014561	£3206.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014565	£705.93	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014565	£4881.31	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014569	£261.45	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014569	£1119.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014569	£2137.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014573	£223.86	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014573	£784.35	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014573	£1603.35	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014577	£3087.34	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014577	£3137.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014581	£2338.56	Revenue	St John's on the Hill Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014585	£1305.88	Revenue	Dean Close Little Trees Ashchurch	9635445	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014585	£10345.95	Revenue	Dean Close Little Trees Ashchurch	9635445	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014585	£29496.55	Revenue	Dean Close Little Trees Ashchurch	9635445	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014589	£4922.16	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014589	£11205.00	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014589	£19952.80	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014589	£11727.15	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014589	£20741.75	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014589	£22667.94	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014589	£14995.16	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014589	£21280.17	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014589	£33415.85	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014589	£4850.30	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014589	£6125.40	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014589	£20283.65	Revenue	Dean Close Nurseries Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014593	£1287.35	Revenue	Dean Close Nurseries Ltd			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014593	£16350.84	Revenue	Dean Close Nurseries Ltd			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014597	£9908.50	Revenue	St John's on the Hill Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014601	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014601	£2137.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014609	£666.72	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014609	£1371.77	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014613	£4275.60	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014617	£1067.22	Revenue	Dingley Family & Specialist	1137609		Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014617	£4036.67	Revenue	Dingley Family & Specialist	1137609		Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014621	£889.35	Revenue	Dingley's Promise Cheltenham	1137609	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014621	£997.01	Revenue	Dingley's Promise Cheltenham	1137609	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014625	£1171.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014625	£3206.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014629	£2418.42	Revenue	Duke Of Gloucester Playgroup	1060538	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014629	£8648.99	Revenue	Duke Of Gloucester Playgroup	1060538	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014633	£2472.54	Revenue	Dunalley Ducklings Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014633	£8071.56	Revenue	Dunalley Ducklings Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014637	£1156.17	Revenue	Early Birds Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014637	£2954.70	Revenue	Early Birds Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014641	£3170.82	Revenue	Eastington Playgroup	1084981		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014641	£3605.12	Revenue	Eastington Playgroup	1084981		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014645	£534.45	Revenue	Ebrington Little Pickles Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014645	£2300.76	Revenue	Ebrington Little Pickles Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014645	£8665.51	Revenue	Ebrington Little Pickles Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014649	£5739.05	Revenue	Redacted Personal Information	15037979	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014649	£14813.76	Revenue	Redacted Personal Information	15037979	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014649	£21529.10	Revenue	Redacted Personal Information	15037979	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014653	£1568.70	Revenue	Butterflies Childminding Services		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014653	£1591.56	Revenue	Butterflies Childminding Services		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014653	£3883.67	Revenue	Butterflies Childminding Services		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014657	£470.61	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014657	£1924.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014661	£382.45	Revenue	Redacted Personal Information	EY292333		Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014661	£1068.90	Revenue	Redacted Personal Information	EY292333		Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014661	£2353.05	Revenue	Redacted Personal Information	EY292333		Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014665	£7472.27	Revenue	Elephant Moon Day Nurseries			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014665	£11849.14	Revenue	Elephant Moon Day Nurseries			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014665	£14001.73	Revenue	Elephant Moon Day Nurseries			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014669	£686.33	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014669	£1247.05	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014673	£4835.48	Revenue	Ellwood Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014673	£6860.85	Revenue	Ellwood Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014673	£9627.06	Revenue	Ellwood Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014677	£3607.51	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014677	£7085.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014677	£10994.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014681	£15591.29	Revenue	Enchanting Childcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014681	£18257.59	Revenue	Enchanting Childcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014681	£32089.95	Revenue	Enchanting Childcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014685	£470.61	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014685	£1252.14	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014689	£8.49	Revenue	Redacted Personal Information		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014689	£1934.94	Revenue	Redacted Personal Information		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014689	£3545.20	Revenue	Redacted Personal Information		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014693	£1910.10	Revenue	Family Tree Nursery Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014693	£2222.34	Revenue	Family Tree Nursery Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014693	£3919.30	Revenue	Family Tree Nursery Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014697	£1119.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014697	£2431.71	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014697	£3259.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014701	£9700.02	Revenue	Field Court Little Explorers		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014701	£14254.28	Revenue	Field Court Little Explorers		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014705	£3254.19	Revenue	Finlay Early Education Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014705	£4743.72	Revenue	Finlay Early Education Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014709	£345.14	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014709	£496.77	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014709	£2137.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014713	£1559.04	Revenue	Fledgling Explorers Ltd	16013973	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014713	£5882.64	Revenue	Fledgling Explorers Ltd	16013973	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014713	£10959.30	Revenue	Fledgling Explorers Ltd	16013973	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014717	£4940.14	Revenue	Flying Start Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014717	£9790.13	Revenue	Flying Start Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014717	£10285.61	Revenue	Flying Start Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014721	£8168.88	Revenue	Foxcubs Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014721	£14013.72	Revenue	Foxcubs Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014721	£20326.93	Revenue	Foxcubs Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014725	£705.93	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014725	£1852.76	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014729	£523.11	Revenue	Garden House Nursery School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014729	£2063.79	Revenue	Garden House Nursery School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014733	£4733.73	Revenue	Aspire Foundation	1155305	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014733	£13360.97	Revenue	Aspire Foundation	1155305	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014737	£1799.33	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014737	£4693.47	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014737	-£129.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014741	£559.65	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014741	£1098.12	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014741	£2814.77	Revenue	Redacted Personal Information		1	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014745	£261.45	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014745	£1451.58	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014749	£875.97	Revenue	Georges Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014749	£3174.64	Revenue	Georges Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014753	£12417.30	Revenue	Giggles Nursery/Desirable Childcare	5908139	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014753	£12812.10	Revenue	Giggles Nursery/Desirable Childcare	5908139	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014753	£19827.15	Revenue	Giggles Nursery/Desirable Childcare	5908139	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014757	£1899.36	Revenue	Glenfall Pre-School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014757	£1993.25	Revenue	Glenfall Pre-School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014761	£10042.24	Revenue	Gloucestershire Learning Alliance			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014761	£11046.24	Revenue	Gloucestershire Learning Alliance			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014765	£13069.62	Revenue	Greenwoods Nursery Ltd	13093372	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014765	£15715.16	Revenue	Greenwoods Nursery Ltd	13093372	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014765	£30295.17	Revenue	Greenwoods Nursery Ltd	13093372	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014765	£1359.54	Revenue	Greenwoods Nursery Ltd	13093372	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014765	£1660.31	Revenue	Greenwoods Nursery Ltd	13093372	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014769	£534.45	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014769	£1960.89	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014773	£570.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014773	£2078.55	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014777	£1908.81	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014777	£3206.70	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014777	£4051.19	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014781	£596.96	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014781	£784.35	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014781	£1832.45	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014785	£490.22	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014785	£2178.07	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014789	£186.55	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014789	£1068.90	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014789	£3398.85	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014793	£279.84	Revenue	Happy Kids Education Centre	10786709		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014793	£784.35	Revenue	Happy Kids Education Centre	10786709		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014797	£2993.84	Revenue	Hardwicke Early Years			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014797	£6962.98	Revenue	Hardwicke Early Years			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014801	£4249.89	Revenue	Hatherley Infant Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014805	£3238.44	Revenue	Hatherop Castle Limited		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014805	£11081.07	Revenue	Hatherop Castle Limited		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014809	£784.35	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014809	£3206.70	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014813	£285.04	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014813	£634.27	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014813	£1831.63	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014817	£904.23	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014821	£1759.06	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014821	£1777.86	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014825	£534.45	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014825	£705.93	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014829	£191.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014829	£392.19	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014833	£1752.15	Revenue	Hempsted Playgroup & Toddlers			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014833	£10360.19	Revenue	Hempsted Playgroup & Toddlers			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014837	£444.69	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014837	£3448.49	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014841	£4642.41	Revenue	Hesters Way Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014841	£8851.06	Revenue	Hesters Way Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014845	£5598.15	Revenue	Hickory Dickorys Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014845	£11200.91	Revenue	Hickory Dickorys Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014845	£14335.33	Revenue	Hickory Dickorys Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014849	£8861.14	Revenue	Highnam Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014849	£10667.16	Revenue	Highnam Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014849	£29035.29	Revenue	Highnam Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014853	£1261.50	Revenue	Highnam Under Fives		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014853	£6990.98	Revenue	Highnam Under Fives		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014857	£2222.76	Revenue	Hilltop Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014857	£7885.20	Revenue	Hilltop Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014861	£732.06	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014861	£2476.30	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014861	-£305.40	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014865	£2749.43	Revenue	Holy Apostles Pavilion Groups	105110		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014865	£3304.92	Revenue	Holy Apostles Pavilion Groups	105110		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014869	£5036.85	Revenue	Hopelands Preparatory School		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014873	£9472.55	Revenue	Hopeswood Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014873	£11285.42	Revenue	Hopeswood Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014873	£12500.14	Revenue	Hopeswood Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014877	£2209.86	Revenue	The Hopton School House	2663629	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014877	£6781.84	Revenue	The Hopton School House	2663629	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014881	£5505.63	Revenue	Horsley Playgroup	1103081	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014885	£452.57	Revenue	Hucclecote Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014885	£4546.11	Revenue	Hucclecote Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014889	£4706.68	Revenue	Hugo & Holly Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014889	£17959.27	Revenue	Hugo & Holly Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014889	£21627.50	Revenue	Hugo & Holly Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014893	£9764.84	Revenue	Hugo & Holly Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014893	£13286.86	Revenue	Hugo & Holly Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014893	£20244.53	Revenue	Hugo & Holly Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014897	£4657.19	Revenue	Hunts Grove Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014901	£447.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014901	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014901	£4810.05	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014905	£952.55	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014905	£3614.30	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014905	£10706.82	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014909	£5569.74	Revenue	Innsworth Pre-School		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014909	£8094.77	Revenue	Innsworth Pre-School		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014913	£12617.97	Revenue	Intoplay Barnwood Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014913	£24793.29	Revenue	Intoplay Barnwood Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014913	£25653.60	Revenue	Intoplay Barnwood Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014917	£6292.51	Revenue	Intoplay@ The Quays	6989850	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014917	£6919.04	Revenue	Intoplay@ The Quays	6989850	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014917	£18151.86	Revenue	Intoplay@ The Quays	6989850	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014921	£8173.89	Revenue	Jabberwocky Day Nursery Limited			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014921	£9185.00	Revenue	Jabberwocky Day Nursery Limited			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014921	£22733.03	Revenue	Jabberwocky Day Nursery Limited			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014925	£937.71	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014925	£1068.90	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014925	-£101.91	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014929	£732.06	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014929	£2066.54	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014933	£1568.70	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014933	£2137.80	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014937	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014937	£1037.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014941	£1119.30	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014941	£1725.57	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014941	£3206.70	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014945	£6921.56	Revenue	Jelly Bears Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014945	£11146.16	Revenue	Jelly Bears Day Nursery			Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014945	£11169.06	Revenue	Jelly Bears Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014949	£648.99	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014949	£738.13	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014953	£1621.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014953	£3687.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014957	£1333.41	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014957	£2401.84	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014957	£3064.18	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014961	£727.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014961	£908.58	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014961	£1241.91	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014965	£274.53	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014965	£2547.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014969	£2353.05	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014969	£2490.51	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014969	£5950.21	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014973	£156.87	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014973	£401.09	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014973	£1175.79	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014977	£366.03	Revenue	Redacted Personal Information		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014977	£3277.96	Revenue	Redacted Personal Information		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014981	£741.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014981	£1568.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014981	£1674.61	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014985	£559.65	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014985	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014989	£1888.39	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014989	£2070.72	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014989	£2431.50	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014993	£1912.64	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903014997	£279.84	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903014997	£1023.30	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903014997	£1271.40	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015001	£765.10	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015001	£784.35	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015005	£364.34	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015005	£1725.57	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015009	£224.10	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015009	£6180.86	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015013	£715.02	Revenue	Branches Out CIC	13451085	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015013	£1047.28	Revenue	Branches Out CIC	13451085	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015017	£503.70	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015017	£1411.83	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015017	£4738.79	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015021	£802.18	Revenue	Shurdington Childminding Ltd	11924402	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015021	£1621.20	Revenue	Shurdington Childminding Ltd	11924402	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015021	£7820.80	Revenue	Shurdington Childminding Ltd	11924402	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015025	£1603.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015029	£2053.23	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015029	£2137.80	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015029	£2855.43	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015033	£839.49	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015033	£926.38	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015037	£1450.59	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015037	£7634.97	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015037	£11757.90	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015041	£763.37	Revenue	Redacted Personal Information	15711086	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015041	£983.80	Revenue	Redacted Personal Information	15711086	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015041	£1068.90	Revenue	Redacted Personal Information	15711086	2	Early Years Provider	Early Years Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015045	£235.38	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015045	£2566.50	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015045	£5522.65	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015049	£93.29	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015049	£756.36	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015049	£2251.69	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015053	£1219.29	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015053	£1383.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015053	£2438.65	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015057	£373.10	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015057	£1068.90	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015057	£1176.54	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015061	£1100.66	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015061	£3206.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015065	£14404.99	Revenue	Key Steps Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015065	£17287.31	Revenue	Key Steps Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015065	£29028.48	Revenue	Key Steps Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015069	£444.81	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015069	£1804.02	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015073	£8786.52	Revenue	Kiddywinks Pre School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015073	£12392.73	Revenue	Kiddywinks Pre School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015073	£20594.14	Revenue	Kiddywinks Pre School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015077	£951.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015077	£1068.90	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015081	£4104.10	Revenue	Kinderroos Tewkesbury		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015081	£6413.40	Revenue	Kinderroos Tewkesbury		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015081	£7843.50	Revenue	Kinderroos Tewkesbury		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015085	£4529.12	Revenue	Kings Stanley Playgroup	1052016		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015085	£6688.25	Revenue	Kings Stanley Playgroup	1052016		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015089	£313.74	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015089	£6694.19	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015093	£444.69	Revenue	Kingswood Village Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015093	£2179.17	Revenue	Kingswood Village Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015097	£726.48	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015097	£1211.42	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015101	£1068.90	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015105	£4858.64	Revenue	Lakefield C of E Primary School	8149299	3	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015109	£526.83	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015109	£686.48	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015109	£2102.17	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015113	£249.79	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015113	£2690.78	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015117	£556.20	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015117	£855.12	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015117	£915.30	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015121	£1068.90	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015121	£1725.57	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015125	£111.93	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015125	£1176.54	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015125	£2137.80	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015129	£2013.39	Revenue	Lechlade Little Learners	275208		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015129	£3295.02	Revenue	Lechlade Little Learners	275208		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015133	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015133	£1068.90	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015133	£1119.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015137	£223.86	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015137	£1121.40	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015137	£1176.54	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015141	£2085.93	Revenue	The Linden Early Years CIC			Early Years Provider	Early Years Provider	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015141	£5601.19	Revenue	The Linden Early Years CIC			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015145	£2875.95	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015145	£4631.93	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015149	£1184.60	Revenue	Ebrington Little Pickles Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015153	£8814.68	Revenue	Little Angels Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015153	£19386.54	Revenue	Little Angels Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015153	£19705.95	Revenue	Little Angels Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015157	£9653.05	Revenue	Little Apples Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015157	£10780.37	Revenue	Little Apples Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015157	£13564.70	Revenue	Little Apples Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015161	£3966.96	Revenue	Litte Daffodils		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015161	£5984.79	Revenue	Litte Daffodils		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015165	£5334.21	Revenue	Fairford Pre-School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015165	£12406.92	Revenue	Fairford Pre-School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015169	£4467.47	Revenue	Little Explorers @ Pavilion	1052304		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015173	£470.61	Revenue	Little Foxes Pre-School		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015173	£3924.05	Revenue	Little Foxes Pre-School		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015177	£14329.41	Revenue	Little Hoots Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015181	£5765.19	Revenue	The Kings School	1080641		Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015185	£11357.97	Revenue	Little Lambs Longlevens Ltd		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015185	£16897.14	Revenue	Little Lambs Longlevens Ltd		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015185	£29435.47	Revenue	Little Lambs Longlevens Ltd		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015189	£427.19	Revenue	Little Meadow Under 5s			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015189	£8246.05	Revenue	Little Meadow Under 5s			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015193	£2923.06	Revenue	Little Monsters Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015193	£5595.24	Revenue	Little Monsters Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015193	£9111.45	Revenue	Little Monsters Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015197	£6141.24	Revenue	Little Oaks Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015197	£10918.95	Revenue	Little Oaks Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015197	£11062.24	Revenue	Little Oaks Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015201	£9925.02	Revenue	Little Oaks Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015201	£14394.79	Revenue	Little Oaks Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015201	£15480.29	Revenue	Little Oaks Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015205	£3504.35	Revenue	Little Owls at Hopebrook		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015209	£19557.09	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015209	£21397.40	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015209	£39639.67	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015213	£8458.93	Revenue	Little Pips Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015213	£13977.88	Revenue	Little Pips Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015213	£24656.08	Revenue	Little Pips Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015217	£15564.91	Revenue	G&G Partners(Trading as Little Smar			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015217	£20307.37	Revenue	G&G Partners(Trading as Little Smar			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015217	£32780.45	Revenue	G&G Partners(Trading as Little Smar			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015221	£16270.80	Revenue	Little Smarties (Bishops Cleeve)			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015221	£17461.74	Revenue	Little Smarties (Bishops Cleeve)			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015221	£27806.25	Revenue	Little Smarties (Bishops Cleeve)			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015225	£18563.22	Revenue	Little Stars Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015225	£19536.93	Revenue	Little Stars Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015225	£20436.78	Revenue	Little Stars Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015229	£2536.89	Revenue	Staunton & Corse C of E Prim (Acade			Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015229	£4488.94	Revenue	Staunton & Corse C of E Prim (Acade			Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015233	£6301.21	Revenue	Little Sunshines Day Care			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015233	£7122.25	Revenue	Little Sunshines Day Care			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015233	£18937.99	Revenue	Little Sunshines Day Care			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015237	£698.15	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015237	£4026.75	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015237	£5397.00	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015241	£671.58	Revenue	Longborough Little Pickles		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015245	£2783.82	Revenue	Gloucestershire Learning Alliance			Non Commercial Orgs	Non Commercial Orgs	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015245	£7719.24	Revenue	Gloucestershire Learning Alliance			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015249	£783.51	Revenue	Ellabelles Childminding		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015249	£1960.89	Revenue	Ellabelles Childminding		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015249	£2137.80	Revenue	Ellabelles Childminding		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015257	£279.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015257	£742.53	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015257	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015261	£305.43	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015261	£941.22	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015261	£1167.27	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015265	£313.74	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015265	£1496.46	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015269	£3475.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015269	£4758.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015269	£7482.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015273	£559.65	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015273	£2614.50	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015273	£5914.58	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015277	£1282.54	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015277	£2850.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015277	£4444.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015281	£1568.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015285	£251.85	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015285	£496.77	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015285	£1638.98	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015289	£652.94	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015289	£784.35	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015289	£1068.90	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015293	£836.85	Revenue	Maisey's Tiney Home Nursery		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015293	£2707.88	Revenue	Maisey's Tiney Home Nursery		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015297	£139.92	Revenue	Tiny Treasures Childcare		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015297	£1359.54	Revenue	Tiny Treasures Childcare		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015297	£1514.29	Revenue	Tiny Treasures Childcare		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015301	£15116.36	Revenue	Manor Farm Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015301	£27868.92	Revenue	Manor Farm Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015301	£40083.75	Revenue	Manor Farm Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015305	£3151.77	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015305	£4660.37	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015305	£5984.91	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015309	£2100.03	Revenue	Redacted Personal Information	1052461		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015309	£2920.71	Revenue	Redacted Personal Information	1052461		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015313	£3452.08	Revenue	Mary P's Ltd (Bishops Cleeve)	7251258		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015313	£5009.41	Revenue	Mary P's Ltd (Bishops Cleeve)	7251258		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015313	£5936.57	Revenue	Mary P's Ltd (Bishops Cleeve)	7251258		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015317	£7111.11	Revenue	Mary P's Ltd (Twigworth)		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015317	£10794.51	Revenue	Mary P's Ltd (Twigworth)		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015317	£11292.23	Revenue	Mary P's Ltd (Twigworth)		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015321	£7629.48	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015321	£9320.45	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015321	£13757.84	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015325	£3634.26	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015329	£10473.69	Revenue	Meadows Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015329	£15431.84	Revenue	Meadows Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015329	£21646.14	Revenue	Meadows Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015333	£177.23	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015333	£248.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015333	£2831.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015337	£784.56	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015337	£855.12	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015341	£2016.55	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015341	£2032.79	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015341	£5005.07	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015345	£1411.83	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015345	£3206.70	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015345	-£99.39	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015349	£298.48	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015349	£915.09	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015349	£1721.65	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015353	£13638.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015353	£21865.54	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015353	£32655.14	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015357	£10825.32	Revenue	MiaRose Nurseries			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015357	£23564.45	Revenue	MiaRose Nurseries			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015357	£31278.29	Revenue	MiaRose Nurseries			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015361	£1242.97	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015361	£2954.61	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015361	£11030.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015365	£550.34	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015365	£784.35	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015365	£859.41	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015369	£4166.82	Revenue	Mighty Oaks Little Acorns			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015369	£5124.84	Revenue	Mighty Oaks Little Acorns			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015369	£9851.86	Revenue	Mighty Oaks Little Acorns			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015373	£1236.04	Revenue	Minchinhampton Primary Academy		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015373	£3205.21	Revenue	Minchinhampton Primary Academy		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015377	£11975.25	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015377	£14993.94	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015377	£19662.70	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015381	£2663.92	Revenue	Mitcheldean Early Learners	1064043		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015381	£5435.23	Revenue	Mitcheldean Early Learners	1064043		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015385	£6331.48	Revenue	Milton Manor Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015385	£10677.16	Revenue	Milton Manor Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015389	£1804.65	Revenue	Moreton-In-Marsh Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015389	£4568.34	Revenue	Moreton-In-Marsh Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015393	£9296.40	Revenue	Tinies UK Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015393	£14040.09	Revenue	Tinies UK Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015393	£26827.50	Revenue	Tinies UK Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015397	£4451.12	Revenue	Tinies UK Ltd	2841130	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015397	£8070.88	Revenue	Tinies UK Ltd	2841130	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015397	£12197.59	Revenue	Tinies UK Ltd	2841130	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015401	£2813.37	Revenue	My Sunflowers Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015401	£6193.04	Revenue	My Sunflowers Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015401	£7856.63	Revenue	My Sunflowers Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015405	£5993.69	Revenue	Nailsworth Playgroup	1062285		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015405	£6182.96	Revenue	Nailsworth Playgroup	1062285		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015409	£745.14	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015409	£1817.13	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015413	£485.03	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015413	£997.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015413	£2775.33	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015417	£1281.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015417	£1849.22	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015421	£559.65	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015421	£1045.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015425	£1071.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015425	£3794.61	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015429	£470.61	Revenue	Naunton Park Pre-School Playgroup	1054209		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015429	£4172.75	Revenue	Naunton Park Pre-School Playgroup	1054209		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015433	£3817.36	Revenue	Neverland Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015433	£6275.22	Revenue	Neverland Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015433	£7938.51	Revenue	Neverland Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015437	£5931.53	Revenue	Newent Early Years	10795378	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015437	£7201.23	Revenue	Newent Early Years	10795378	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015437	£14117.58	Revenue	Newent Early Years	10795378	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015441	£3485.02	Revenue	Severn Federation Academy Trust	13034661		Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015445	£522.90	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015445	£3277.96	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015449	£3740.22	Revenue	Aspire Foundation	1155305	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015449	£5224.99	Revenue	Aspire Foundation	1155305	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015453	£2387.84	Revenue	North Nibley Pre-School		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015453	£3984.51	Revenue	North Nibley Pre-School		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015457	£2962.68	Revenue	Northleach Playgroup	1015852		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015457	£3582.09	Revenue	Northleach Playgroup	1015852		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015461	£8079.87	Revenue	Northway Pre School PG			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015461	£10047.07	Revenue	Northway Pre School PG			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015465	£8371.71	Revenue	Nuffy Bear Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015465	£15425.55	Revenue	Nuffy Bear Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015465	£24389.71	Revenue	Nuffy Bear Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015469	£13470.46	Revenue	Nursery Rhymes Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015469	£14732.99	Revenue	Nursery Rhymes Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015469	£25411.34	Revenue	Nursery Rhymes Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015473	£6067.95	Revenue	Oakwood Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015473	£10074.24	Revenue	Oakwood Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015477	£245.50	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015477	£2035.65	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015477	£6488.96	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015481	£381.75	Revenue	PATA (UK)	6541176		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015481	£9618.86	Revenue	PATA (UK)	6541176		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015481	£13763.78	Revenue	PATA (UK)	6541176		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015481	£4466.49	Revenue	PATA (UK)	6541176		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015481	£9591.52	Revenue	PATA (UK)	6541176		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015485	£3149.23	Revenue	PATA @ Penguins			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015485	£3687.09	Revenue	PATA @ Penguins			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015485	£3878.69	Revenue	PATA @ Penguins			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015489	£5214.42	Revenue	PATA @ Tiny Tots			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015489	£10178.70	Revenue	PATA @ Tiny Tots			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015493	£1771.35	Revenue	Painswick Playgroup	900465	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015493	£4483.74	Revenue	Painswick Playgroup	900465	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015497	£5033.40	Revenue	Parkend Playgroup			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015497	£8139.95	Revenue	Parkend Playgroup			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015501	£18161.39	Revenue	Chestnuts Day Nursery Ltd	6823364	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015501	£23887.95	Revenue	Chestnuts Day Nursery Ltd	6823364	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015501	£37544.75	Revenue	Chestnuts Day Nursery Ltd	6823364	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015505	£16019.50	Revenue	The Little People Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015505	£27021.80	Revenue	The Little People Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015505	£27184.11	Revenue	The Little People Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015509	£12177.56	Revenue	Chestnuts Day Nursery	4504842	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015509	£18415.20	Revenue	Chestnuts Day Nursery	4504842	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015509	£25473.33	Revenue	Chestnuts Day Nursery	4504842	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015513	£13897.78	Revenue	Chestnuts Quedegley Ltd	10886658	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015513	£21518.02	Revenue	Chestnuts Quedegley Ltd	10886658	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015513	£28358.62	Revenue	Chestnuts Quedegley Ltd	10886658	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015517	£8150.45	Revenue	Westfields Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015517	£9271.16	Revenue	Westfields Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015517	£10576.41	Revenue	Westfields Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015521	£891.99	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015521	£2137.80	Revenue	Redacted Personal Information			Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015525	£3176.16	Revenue	The Lighthouse Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015525	£5361.07	Revenue	The Lighthouse Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015525	£6036.81	Revenue	The Lighthouse Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015529	£2405.55	Revenue	Pillowell Early Years Group			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015529	£3888.50	Revenue	Pillowell Early Years Group			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015533	£2573.91	Revenue	Pip & Jims Pre School		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015533	£4311.26	Revenue	Pip & Jims Pre School		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015533	£4576.02	Revenue	Pip & Jims Pre School		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015537	£5084.91	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015537	£5804.19	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015537	£6330.61	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015541	£2277.42	Revenue	Playdays Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015541	£8646.60	Revenue	Playdays Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015545	£3872.72	Revenue	Playhouse Day Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015545	£12587.14	Revenue	Playhouse Day Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015545	£15958.43	Revenue	Playhouse Day Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015549	£7482.30	Revenue	Pollys Day Nursery (Brownshill)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015549	£8727.09	Revenue	Pollys Day Nursery (Brownshill)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015549	£15446.90	Revenue	Pollys Day Nursery (Brownshill)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015553	£8086.95	Revenue	Pollys Day Nursery (Inchbrook)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015553	£19085.88	Revenue	Pollys Day Nursery (Inchbrook)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015553	£22143.10	Revenue	Pollys Day Nursery (Inchbrook)			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015557	£12157.44	Revenue	Poppyseeds Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015557	£15266.45	Revenue	Poppyseeds Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015557	£34204.80	Revenue	Poppyseeds Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015561	£2890.86	Revenue	Primrose Hill Under Fives			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015561	£5519.32	Revenue	Primrose Hill Under Fives			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015565	£7384.24	Revenue	Puddleducks Nursery Chalford CIO	1200136	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015565	£9094.58	Revenue	Puddleducks Nursery Chalford CIO	1200136	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015565	£11467.40	Revenue	Puddleducks Nursery Chalford CIO	1200136	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015569	£5757.57	Revenue	Puddles Nursery - Desirable Childca			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015569	£8890.35	Revenue	Puddles Nursery - Desirable Childca			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015569	£12879.30	Revenue	Puddles Nursery - Desirable Childca			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015573	£167.91	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015573	£1247.05	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015573	£1307.25	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015577	£335.79	Revenue	Buddies Childminding Ltd	15155476	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015577	£2147.05	Revenue	Buddies Childminding Ltd	15155476	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015577	£2154.67	Revenue	Buddies Childminding Ltd	15155476	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015581	£1119.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015581	£2137.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015585	£2168.79	Revenue	Rainbow Corner Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015585	£2405.55	Revenue	Rainbow Corner Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015589	£335.79	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015589	£1068.90	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015589	£1987.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015593	£169.95	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015593	£1115.85	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015593	£1549.92	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015597	£335.79	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015597	£627.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015597	£2707.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015601	£2481.13	Revenue	Redmarley C of E School (Academy)	7705259		Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015605	£5398.77	Revenue	Rendcomb College Junior School	1115884		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015609	£15745.80	Revenue	Ridgemount Cottage Nursery School	8046154	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015609	£19407.58	Revenue	Ridgemount Cottage Nursery School	8046154	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015609	£44124.90	Revenue	Ridgemount Cottage Nursery School	8046154	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015613	£6221.85	Revenue	Riverside Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015613	£13790.55	Revenue	Riverside Nursery			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015613	£15931.70	Revenue	Riverside Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015617	£1768.68	Revenue	Rodborough Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015617	£3554.88	Revenue	Rodborough Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015621	£5997.57	Revenue	Rowanfield Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015621	£13154.66	Revenue	Rowanfield Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015625	£3766.47	Revenue	Ruardean Acorns	1088559		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015625	£4471.44	Revenue	Ruardean Acorns	1088559		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015629	£503.70	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015629	£522.90	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015629	£2137.80	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015633	£1764.81	Revenue	Woody's Childminding		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015633	£1790.88	Revenue	Woody's Childminding		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015633	£3741.15	Revenue	Woody's Childminding		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015637	£784.35	Revenue	S & S Mathews Consultancy Ltd	15816910	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015637	£2779.14	Revenue	S & S Mathews Consultancy Ltd	15816910	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015641	£503.70	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015641	£588.27	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015641	£1826.06	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015645	£382.45	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015645	£712.60	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015645	£993.51	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015649	£1045.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015649	£1799.33	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015653	£800.25	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015653	£1568.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015657	£784.35	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015657	£3259.20	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015661	£914.11	Revenue	Redacted Personal Information	EY316304	1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015661	£1068.90	Revenue	Redacted Personal Information	EY316304	1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015661	£1568.70	Revenue	Redacted Personal Information	EY316304	1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015665	£139.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015665	£570.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015665	£1568.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015669	£354.46	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015669	£2992.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015673	£2137.80	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015677	£2601.45	Revenue	Saul Montessori Preschool		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015677	£2990.97	Revenue	Saul Montessori Preschool		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015681	£13350.95	Revenue	Seasons Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015681	£20191.03	Revenue	Seasons Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015681	£32756.94	Revenue	Seasons Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015685	£1176.54	Revenue	Severnbanks Primary Academy	8322813	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015685	£5912.59	Revenue	Severnbanks Primary Academy	8322813	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015689	£111.93	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015689	£627.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015689	£962.01	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015693	£470.61	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015693	£596.96	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015693	£1068.90	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015697	£479.62	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015697	£1254.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015701	£535.45	Revenue	Redacted Personal Information	1003222		Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015701	£2724.37	Revenue	Redacted Personal Information	1003222		Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015709	£1119.30	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015709	£1869.39	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015709	£5878.95	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015713	£2419.90	Revenue	Shurdington Pre School	1053167	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015713	£3231.46	Revenue	Shurdington Pre School	1053167	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015717	£712.60	Revenue	Redacted Personal Information		4	Early Years Provider	Early Years Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015717	£980.46	Revenue	Redacted Personal Information		4	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015721	£1068.90	Revenue	South Cerney Pre School Playgroup	301614		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015721	£3189.69	Revenue	South Cerney Pre School Playgroup	301614		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015721	£6607.06	Revenue	South Cerney Pre School Playgroup	301614		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015725	£1068.90	Revenue	Springbank Little Learners			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015725	£5013.53	Revenue	Springbank Little Learners			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015725	£9274.74	Revenue	Springbank Little Learners			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015729	£400.58	Revenue	St Andrew's CofE Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015729	£1806.39	Revenue	St Andrew's CofE Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015733	£1058.38	Revenue	St Catharines Under Fives		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015733	£1302.40	Revenue	St Catharines Under Fives		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015737	£1876.71	Revenue	St Christophers Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015737	£4806.06	Revenue	St Christophers Playgroup		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015741	£10263.78	Revenue	St Gregorys Pre School Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015741	£13440.96	Revenue	St Gregorys Pre School Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015745	£391.93	Revenue	St Johns Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015745	£4030.67	Revenue	St Johns Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015745	£6819.72	Revenue	St Johns Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015749	£4706.10	Revenue	St Josephs Pre School	1089094	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015749	£4923.21	Revenue	St Josephs Pre School	1089094	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015753	£549.06	Revenue	St Marys Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015753	£4511.06	Revenue	St Marys Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015757	£1087.86	Revenue	St Marys Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015757	£2161.11	Revenue	St Marys Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015761	£1372.12	Revenue	St Mary's Playgroup (Tetbury)	1038904		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015761	£5003.47	Revenue	St Mary's Playgroup (Tetbury)	1038904		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015765	£819.78	Revenue	St Matthews Playgroup	1054908		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015765	£2572.12	Revenue	St Matthews Playgroup	1054908		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015769	£106.89	Revenue	St Peters Under Fives Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015769	£5379.71	Revenue	St Peters Under Fives Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015769	£9684.03	Revenue	St Peters Under Fives Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015773	£2466.96	Revenue	St Roses School	271922		Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015773	£3213.47	Revenue	St Roses School	271922		Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015777	£1176.54	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015777	£1469.76	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015781	£718.24	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015781	£2353.05	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015781	£2761.34	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015785	£784.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015785	£839.49	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015785	£4380.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015789	£1565.51	Revenue	Stepping Stones Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015789	£6205.28	Revenue	Stepping Stones Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015793	£122.16	Revenue	Stone With Woodford Playgp&Toddlers			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015793	£1437.99	Revenue	Stone With Woodford Playgp&Toddlers			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015793	£1871.37	Revenue	Stone With Woodford Playgp&Toddlers			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015797	£4789.56	Revenue	Stow on the Wold Nursery School		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015797	£5647.95	Revenue	Stow on the Wold Nursery School		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015801	£355.74	Revenue	Stratton Playgroup	1005704	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015801	£3869.58	Revenue	Stratton Playgroup	1005704	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015805	£3148.18	Revenue	Sunbeams Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015805	£7353.50	Revenue	Sunbeams Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015805	£7362.58	Revenue	Sunbeams Day Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015809	£2137.80	Revenue	Sunflowers at st Peter's			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015809	£4631.18	Revenue	Sunflowers at st Peter's			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015809	£11595.54	Revenue	Sunflowers at st Peter's			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015813	£418.32	Revenue	Sunlands Kindergarten		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015813	£4363.84	Revenue	Sunlands Kindergarten		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015817	£2672.25	Revenue	Redacted Personal Information		2	Redacted	Redacted	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015817	£2875.95	Revenue	Redacted Personal Information		2	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015817	-£279.81	Revenue	Redacted Personal Information		2	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015821	£20.01	Revenue	Sues Happy Faces		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015821	£470.61	Revenue	Sues Happy Faces		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015821	£889.82	Revenue	Sues Happy Faces		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015825	£74.62	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015825	£653.64	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015829	£784.35	Revenue	Redacted Personal Information		4	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015829	£2137.80	Revenue	Redacted Personal Information		4	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015833	£349.79	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015833	£1745.18	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015833	£4792.25	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015837	£4353.17	Revenue	Swindon Village Early Years		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015837	£7402.64	Revenue	Swindon Village Early Years		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015841	£720.89	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015841	£836.85	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015841	£1068.90	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015845	£2381.50	Revenue	Tetbury Nursery Playgroup	900246		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015845	£6190.22	Revenue	Tetbury Nursery Playgroup	900246		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015849	£6786.11	Revenue	The Ark Pre-School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015849	£10249.08	Revenue	The Ark Pre-School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015849	£14697.39	Revenue	The Ark Pre-School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015853	£392.19	Revenue	The Children of One End Street		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015853	£4550.76	Revenue	The Children of One End Street		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015857	£12147.38	Revenue	Co-Operative Childcare Cainscross			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015857	£21687.30	Revenue	Co-Operative Childcare Cainscross			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015857	£35131.18	Revenue	Co-Operative Childcare Cainscross			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015861	£9363.81	Revenue	The Cooperative Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015861	£14505.66	Revenue	The Cooperative Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015861	£20499.99	Revenue	The Cooperative Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015865	£534.45	Revenue	The Farm Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015865	£3744.51	Revenue	The Farm Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015865	£7166.88	Revenue	The Farm Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015869	£5419.45	Revenue	The Forest of Dean Childrens Opp Ce			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015869	£7544.66	Revenue	The Forest of Dean Childrens Opp Ce			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015869	£7687.47	Revenue	The Forest of Dean Childrens Opp Ce			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015873	£2353.05	Revenue	The Kindergarten	1060387		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015873	£7968.97	Revenue	The Kindergarten	1060387		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015877	£3124.73	Revenue	The Nursery School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015877	£3928.04	Revenue	The Nursery School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015881	£15967.62	Revenue	The Old Station Nursery (Innsworth)			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015881	£23962.16	Revenue	The Old Station Nursery (Innsworth)			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015881	£34776.35	Revenue	The Old Station Nursery (Innsworth)			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015885	£7794.34	Revenue	The Old Station Nursery Mottershead	4430168		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015885	£12079.20	Revenue	The Old Station Nursery Mottershead	4430168		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015885	£22268.75	Revenue	The Old Station Nursery Mottershead	4430168		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015889	£2939.43	Revenue	Andoversford CP School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015893	£640.77	Revenue	The Reddings Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015893	£1912.19	Revenue	The Reddings Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015897	£12971.91	Revenue	The Richard Pate School		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015901	£27286.42	Revenue	The Secret Garden Tredworth	7941861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015901	£30466.64	Revenue	The Secret Garden Tredworth	7941861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015901	£33241.00	Revenue	The Secret Garden Tredworth	7941861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015901	£13123.92	Revenue	The Secret Garden Tredworth	7941861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015901	£17034.19	Revenue	The Secret Garden Tredworth	7941861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015901	£17142.12	Revenue	The Secret Garden Tredworth	7941861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015905	£10159.33	Revenue	Woodfield Nest			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015909	£317.15	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015909	£1068.90	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015909	£2274.63	Revenue	Redacted Personal Information			Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015913	£470.61	Revenue	The Thrupp School Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015913	£3563.12	Revenue	The Thrupp School Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015917	£3660.30	Revenue	Tibberton CP Academy	7701920	3	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015917	£5611.75	Revenue	Tibberton CP Academy	7701920	3	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015921	£20574.99	Revenue	Tiggers@Tetbury	15038937	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015921	£29589.57	Revenue	Tiggers@Tetbury	15038937	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015921	£46133.75	Revenue	Tiggers@Tetbury	15038937	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015925	£1333.41	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015925	£1924.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015929	£6170.36	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015929	£13635.02	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015929	£16506.40	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015933	£1756.05	Revenue	Tithe Barn Pre-School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015933	£7599.83	Revenue	Tithe Barn Pre-School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015933	£11403.00	Revenue	Tithe Barn Pre-School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015937	£784.35	Revenue	Divine Kidz Creche Ltd	11576387	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015937	£2137.80	Revenue	Divine Kidz Creche Ltd	11576387	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015937	£2238.60	Revenue	Divine Kidz Creche Ltd	11576387	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903015941	£11336.61	Revenue	Toddington Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015941	£11428.33	Revenue	Toddington Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015941	£14969.37	Revenue	Toddington Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015945	£420.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903015945	£2137.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903015949	£705.93	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016005	£5817.45	Revenue	Walkers Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016005	£6379.80	Revenue	Walkers Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903016005	£7879.32	Revenue	Walkers Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016009	£1137.03	Revenue	Watermoor C of E Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016013	£5419.95	Revenue	Waterwells Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016017	£1035.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903016017	£1691.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016021	£9785.70	Revenue	Westonbirt Prep School		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016021	£14343.57	Revenue	Westonbirt Prep School		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016025	£1085.04	Revenue	Whiteshill Pre-School Playgroup	900321		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016025	£2962.68	Revenue	Whiteshill Pre-School Playgroup	900321		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016029	£1548.33	Revenue	Widden Plus Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016029	£7510.02	Revenue	Widden Plus Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016033	£6187.86	Revenue	Wild Oaks Early Learning Centre	10827979		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903016033	£7696.08	Revenue	Wild Oaks Early Learning Centre	10827979		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016033	£9947.78	Revenue	Wild Oaks Early Learning Centre	10827979		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016037	£6881.57	Revenue	Willow House Nursery School Ltd	13771746	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903016037	£10944.27	Revenue	Willow House Nursery School Ltd	13771746	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016037	£12808.45	Revenue	Willow House Nursery School Ltd	13771746	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016041	£1757.14	Revenue	Willow Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016041	£2196.21	Revenue	Willow Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016045	£7816.34	Revenue	Winton House Day Nursery	5514843		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016045	£12288.15	Revenue	Winton House Day Nursery	5514843		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903016045	£23872.10	Revenue	Winton House Day Nursery	5514843		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016049	£820.82	Revenue	Woodchester Playgroup	292714		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016053	£3843.33	Revenue	Woolaston Under Fives			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016053	£5365.71	Revenue	Woolaston Under Fives			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016057	£3823.25	Revenue	Wycliffe Junior School		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903016061	£5433.59	Revenue	Yorkley Playgroup	1017810	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016061	£6432.30	Revenue	Yorkley Playgroup	1017810	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903016061	£6735.01	Revenue	Yorkley Playgroup	1017810	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903016065	£1924.02	Revenue	Redacted Personal Information		4	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903016065	£2418.42	Revenue	Redacted Personal Information		4	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903018436	£235.32	Revenue	Bingham Kindergarten			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903018436	£2649.01	Revenue	Bingham Kindergarten			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903018444	£1023.86	Revenue	Cotswold Beacon Academy Trust			Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903018444	£9040.76	Revenue	Cotswold Beacon Academy Trust			Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903018448	£2137.80	Revenue	Ridgeway Playgroup		2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903018448	£4601.76	Revenue	Ridgeway Playgroup		2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903018448	£8123.20	Revenue	Ridgeway Playgroup		2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903018452	£18396.19	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903018452	£25937.96	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903018452	£30863.44	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/11/2025	1903019452	£2405.87	Revenue	Heywood Nurseries Ltd	16370671	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/11/2025	1903019452	£4107.44	Revenue	Heywood Nurseries Ltd	16370671	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/11/2025	1903019452	£5145.89	Revenue	Heywood Nurseries Ltd	16370671	2	Early Years Provider	Early Years Provider	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	05/11/2025	1903023210	£964.73	Revenue	Diamond Bus Limited	2531054	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	05/11/2025	1903023212	£2119.33	Revenue	Newport Transport Ltd	1997971	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	05/11/2025	1903023226	£489.96	Revenue	Grange Primary Academy School		2	Academy Schools	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/11/2025	1903023598	£2346.80	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/11/2025	1903023598	-£719.76	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903023599	£3.24	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903023599	£2939.28	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903023619	£3190.20	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903023620	£2220.12	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903023621	£2942.52	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903023622	£2880.60	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903023623	£2447.16	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903023624	£2777.40	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

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Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111051	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1393.48	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager Children in Care	111108	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1687.43	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Temporary and Interim Staff	10999	14/11/2025	1903026926	£966.51	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2996.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101974	Temporary and Interim Staff	10999	14/11/2025	1903026926	£3201.45	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	14/11/2025	1903026926	£710.01	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	14/11/2025	1903026926	£710.01	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	14/11/2025	1903026926	£119.04	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	14/11/2025	1903026926	£287.34	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	14/11/2025	1903026926	£115.56	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	14/11/2025	1903026926	£115.56	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1691.27	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2069.88	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1352.10	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1776.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2203.11	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1138.39	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	14/11/2025	1903026926	£662.85	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	14/11/2025	1903026926	£846.61	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	14/11/2025	1903026926	£436.92	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	14/11/2025	1903026926	£317.76	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	14/11/2025	1903026926	£297.60	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	14/11/2025	1903026926	£595.20	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	14/11/2025	1903026926	£144.45	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	14/11/2025	1903026926	£119.16	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1434.33	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1454.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1312.04	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1434.12	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1444.92	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£353.20	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£138.88	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£273.90	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£193.44	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£288.90	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£189.73	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£187.79	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£148.80	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£231.12	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£43.34	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£398.93	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£145.95	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	14/11/2025	1903026926	£187.79	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1572.85	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1580.25	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Temporary and Interim Staff	10999	14/11/2025	1903026926	£125.19	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Temporary and Interim Staff	10999	14/11/2025	1903026926	£125.19	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2996.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1175.95	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£3918.15	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1364.40	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2675.40	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£25.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2616.03	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£3488.04	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1940.20	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2315.10	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2864.75	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2627.80	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	14/11/2025	1903026926	£3488.04	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2708.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	14/11/2025	1903026926	£25.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2612.59	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	14/11/2025	1903026926	£242.77	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2612.59	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2612.56	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2233.69	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2456.44	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2913.75	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2912.97	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2456.43	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2456.41	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2181.30	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2466.77	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2466.79	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	14/11/2025	1903026926	£639.36	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2294.40	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2362.48	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2679.19	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2181.30	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1914.57	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	14/11/2025	1903026926	£3061.05	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1283.76	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2264.30	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	14/11/2025	1903026926	£1568.45	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2475.67	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2285.51	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	14/11/2025	1903026926	£2138.41	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	14/11/2025	1903026926	£876.90	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	14/11/2025	1903026926	£876.90	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Temporary and Interim Staff	10999	14/11/2025	1903026926	£987.42	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2025	1903026949	£65.15	Revenue	Cannon Cars Limited	3262259	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2025	1903026949	£732.86	Revenue	Cannon Cars Limited	3262259	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	19/11/2025	1903028055	£798.43	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	19/11/2025	1903028056	£24986.95	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	19/11/2025	1903028092	£1580.40	Revenue	Quays Housing		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/11/2025	1903028115	£2000.00	Capital	K Yateman & Sons Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	21/11/2025	1903028660	£8915.00	Revenue	Grange Primary Academy School		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	21/11/2025	1903028671	£5234.00	Revenue	Great Oldbury Primary Academy	7690119		Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/11/2025	1903028721	£4580.99	Revenue	Eden Supported Living ltd	7276039	3	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/11/2025	1903028721	-£846.77	Revenue	Eden Supported Living ltd	7276039	3	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028731	£3.24	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028731	£3186.96	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028732	£1.96	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028732	£2280.08	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028733	£3.24	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028733	£2939.28	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028734	£3.24	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028734	£2939.28	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028735	£1.96	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028735	£2445.20	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028736	£2856.72	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028736	-£79.32	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028737	£660.48	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903028737	-£123.84	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903028738	£2346.80	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903028738	-£1431.59	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903028739	£1877.44	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903028739	-£117.34	Revenue	The Hatch - Thornleigh Camphill	497029	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	21/11/2025	1903029755	£952.38	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	21/11/2025	1903029755	£318.22	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	21/11/2025	1903029755	-£22.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1682.60	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2642.64	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£845.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2702.64	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2702.64	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£4053.96	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1321.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2714.64	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£3981.96	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£507.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	21/11/2025	1903029755	£288.76	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1157.68	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1265.68	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1427.81	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	21/11/2025	1903029755	-£70.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	21/11/2025	1903029755	£579.15	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Services	111301	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1352.83	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1788.48	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1297.75	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1427.81	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1081.86	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	21/11/2025	1903029755	£54.80	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1745.33	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1764.86	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1696.01	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1752.89	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1757.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111033	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1711.31	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111037	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1760.81	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111037	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1030.26	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1884.78	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111001	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1722.11	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111001	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1782.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111002	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1976.84	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111002	Temporary and Interim Staff	10999	21/11/2025	1903029755	£702.30	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111002	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1738.86	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111002	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111003	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1733.81	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111003	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1753.41	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111004	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1874.68	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111004	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1715.83	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111006	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1714.46	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111006	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1723.01	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111006	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1697.81	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111008	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1740.33	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111008	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111011	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1686.46	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111013	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1714.46	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111014	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1703.43	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111014	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1696.46	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111014	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1704.06	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111055	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111057	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1759.01	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111057	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1804.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111057	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1713.11	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111054	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1752.71	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111051	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1716.71	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111052	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1895.58	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111052	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111052	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111052	Temporary and Interim Staff	10999	21/11/2025	1903029755	£686.84	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Temporary and Interim Staff	10999	21/11/2025	1903029755	£971.60	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Temporary and Interim Staff	10999	21/11/2025	1903029755	£3288.15	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Temporary and Interim Staff	10999	21/11/2025	1903029755	£3315.15	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2996.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Temporary and Interim Staff	10999	21/11/2025	1903029755	£3248.55	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1192.56	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101974	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2881.30	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	21/11/2025	1903029755	£970.14	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	21/11/2025	1903029755	£288.42	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	21/11/2025	1903029755	£710.01	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	21/11/2025	1903029755	£710.01	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£119.04	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£119.04	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£238.08	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£116.76	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£114.08	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£296.33	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£119.04	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£238.08	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	21/11/2025	1903029755	£238.08	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1690.82	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1397.58	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1725.64	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1134.34	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	21/11/2025	1903029755	£677.25	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	21/11/2025	1903029755	£872.26	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	21/11/2025	1903029755	£138.88	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	21/11/2025	1903029755	£158.88	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	21/11/2025	1903029755	£291.90	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	21/11/2025	1903029755	£158.72	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	21/11/2025	1903029755	£155.68	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	21/11/2025	1903029755	£158.72	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1434.56	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1461.70	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1455.17	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1354.24	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1429.63	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	21/11/2025	1903029755	£525.42	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	21/11/2025	1903029755	£138.88	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	21/11/2025	1903029755	£193.44	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	21/11/2025	1903029755	£436.48	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	21/11/2025	1903029755	£193.44	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	21/11/2025	1903029755	£228.16	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Temporary and Interim Staff	10999	21/11/2025	1903029755	£138.88	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2456.43	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2913.75	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2456.44	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2233.69	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2612.59	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2612.59	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	21/11/2025	1903029755	£793.06	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2175.85	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2612.59	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1568.45	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2264.30	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	21/11/2025	1903029755	£962.82	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	21/11/2025	1903029755	£3061.05	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2187.46	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2285.51	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2475.65	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	21/11/2025	1903029755	£876.90	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Temporary and Interim Staff	10999	21/11/2025	1903029755	£1481.13	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401203	Temporary and Interim Staff	10999	21/11/2025	1903029755	£2642.55	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/11/2025	1903029936	£1005.29	Revenue	Kingfisher Treasure Seekers	8110228	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/11/2025	1903029939	£1058.20	Revenue	Kingfisher Treasure Seekers	8110228	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900560	Insurance Claims Payment (Ext)	47731	17/11/2025	1903029987	£1000.00	Revenue	Keoghs LLP	OC321124		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	28/11/2025	1903032380	£875.16	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1505.24	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1327.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£676.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£288.76	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2654.64	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1350.06	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1327.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£3963.96	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2702.64	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1327.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1327.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1351.32	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	28/11/2025	1903032380	-£1682.60	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1157.68	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1427.81	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	28/11/2025	1903032380	£373.23	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Services	111301	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1669.59	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1427.81	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1790.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1712.71	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1753.39	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1782.90	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1884.78	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1825.12	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1884.78	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1718.06	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1754.29	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1694.21	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1837.31	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1722.56	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1708.61	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1852.30	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2996.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£3028.80	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£25.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£3009.82	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1364.40	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2239.30	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£3918.15	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2315.10	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£3028.80	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1940.20	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2616.03	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£3778.71	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2102.24	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1145.90	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	28/11/2025	1903032380	£25.00	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2708.50	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	28/11/2025	1903032380	£639.36	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1914.57	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1745.04	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2679.19	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2362.48	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2294.40	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2466.79	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2472.13	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2456.41	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2456.43	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2337.28	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2913.76	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2456.44	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2233.69	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2612.58	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2612.59	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1359.54	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2612.59	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	28/11/2025	1903032380	£1568.45	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	28/11/2025	1903032380	£3061.05	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2168.56	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2285.51	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2475.65	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Temporary and Interim Staff	10999	28/11/2025	1903032380	£493.71	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401203	Temporary and Interim Staff	10999	28/11/2025	1903032380	£2642.55	Revenue	Comensura Limited	4085767	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	28/11/2025	1903032540	£18729.00	Revenue	The Royal National College	2367626	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/11/2025	1903032688	£945.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/11/2025	1903032690	£505.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/11/2025	1903032693	£505.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/11/2025	1903032695	£239.29	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/11/2025	1903032695	£116.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/11/2025	1903032695	£670.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/11/2025	1903032695	£670.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/11/2025	1903032695	-£300.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/11/2025	1903032701	£29811.54	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	03/11/2025	1903032702	£861.90	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	03/11/2025	1903032702	£1917.60	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/11/2025	1903032703	£127.59	Revenue	Stroud & Dist Homes Foundation		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/11/2025	1903032703	£121.17	Revenue	Stroud & Dist Homes Foundation		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/11/2025	1903032703	£119.26	Revenue	Stroud & Dist Homes Foundation		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/11/2025	1903032703	£111.00	Revenue	Stroud & Dist Homes Foundation		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/11/2025	1903032703	£109.10	Revenue	Stroud & Dist Homes Foundation		2	Commercial (Organisations)	Commercial (Organisations)	

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	£0.01	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	-£3921.12	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	-£3921.12	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	-£2679.60	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	-£2679.60	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	-£2679.60	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	-£2572.92	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	-£1403.08	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032708	-£1403.08	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/11/2025	1903032708	£165.12	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/11/2025	1903032708	£453.84	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/11/2025	1903032708	-£206.16	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	03/11/2025	1903032708	£2762.16	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	03/11/2025	1903032708	-£2679.60	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032708	£0.01	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032708	£648.39	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	03/11/2025	1903032711	£699.69	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	03/11/2025	1903032711	£0.02	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£4521.54	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£3094.56	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£3077.06	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£2130.80	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£1315.08	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£801.69	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£606.96	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£606.96	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£502.43	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£481.35	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£401.27	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£189.68	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£177.03	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£99.47	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£0.06	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£0.01	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	£0.01	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/11/2025	1903032711	£303.48	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/11/2025	1903032711	£0.04	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	-£1031.52	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	-£1031.52	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	03/11/2025	1903032711	-£1031.29	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	03/11/2025	1903032712	£1294.44	Revenue	Severn Dean Support Ltd	7672152	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	03/11/2025	1903032714	£1822.75	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	03/11/2025	1903032714	£0.02	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	03/11/2025	1903032714	£8520.64	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	03/11/2025	1903032714	£5287.43	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	03/11/2025	1903032714	£0.58	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	03/11/2025	1903032714	-£57.39	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	03/11/2025	1903032714	£4146.49	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	03/11/2025	1903032714	£3775.11	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	03/11/2025	1903032714	£0.52	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	03/11/2025	1903032714	£0.25	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£3999.02	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£3885.71	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£2965.78	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£2734.69	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£2335.11	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£1374.40	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£969.32	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£0.51	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£0.47	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£0.34	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£0.14	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£0.08	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	£0.05	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/11/2025	1903032714	-£0.01	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/11/2025	1903032715	£17055.54	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/11/2025	1903032715	£24033.40	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/11/2025	1903032715	-£0.18	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/11/2025	1903032715	-£0.16	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032715	£101.16	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032715	£7081.20	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032716	£2464.80	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032716	£3094.74	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/11/2025	1903032716	-£0.18	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/11/2025	1903032717	£0.07	Revenue	The Care Net			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/11/2025	1903032717	£8275.67	Revenue	The Care Net			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/11/2025	1903032718	£0.02	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/11/2025	1903032718	£0.15	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/11/2025	1903032718	£9471.08	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/11/2025	1903032718	£25134.50	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	03/11/2025	1903032718	£11791.92	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/11/2025	1903032718	£0.14	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/11/2025	1903032718	£43447.49	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	03/11/2025	1903032718	£0.11	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	03/11/2025	1903032718	£19164.00	Revenue	Prestige Nursing Ltd	1006953	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/11/2025	1903032719	£2772.66	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/11/2025	1903032719	£3094.56	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/11/2025	1903032719	£3156.89	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/11/2025	1903032719	£8668.80	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/11/2025	1903032719	-£0.02	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/11/2025	1903032719	£984.04	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/11/2025	1903032719	£2965.92	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/11/2025	1903032719	-£2140.32	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/11/2025	1903032719	£956.58	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/11/2025	1903032719	£1185.42	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/11/2025	1903032719	-£729.54	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	03/11/2025	1903032719	£1414.39	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	03/11/2025	1903032719	-£1464.96	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	03/11/2025	1903032719	£433.44	Revenue	Carmel Domiciliary Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/11/2025	1903032722	£5684.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/11/2025	1903032723	£523.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Priv contract payments	57040	04/11/2025	1903032724	£3300.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	04/11/2025	1903032725	£519.99	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Transport - service users	30120	04/11/2025	1903032730	£560.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Priv contract payments	57040	04/11/2025	1903032731	£2300.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/11/2025	1903032732	£8035.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/11/2025	1903032733	£16115.51	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032789	£542.90	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032794	£572.07	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032799	£520.14	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032804	£545.78	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032807	£576.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032810	£818.90	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032811	£503.15	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032818	£1640.90	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032822	£1347.79	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032824	£801.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903032825	£680.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033106	£634.25	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033111	£1569.11	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033120	£539.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033128	£833.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033129	£690.39	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033137	£803.25	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033138	£544.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033147	£1247.43	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033149	£718.10	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033160	£587.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033177	£895.55	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033178	£644.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033180	£667.15	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033183	£859.09	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033191	£687.45	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033194	£656.53	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033197	£886.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033200	£723.51	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033202	£590.66	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033204	£509.13	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033212	£742.55	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033221	£677.43	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/11/2025	1903033224	£575.10	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033239	£31080.00	Revenue	Cheltenham Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033240	£7110.75	Revenue	Cheltenham Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033241	£13597.75	Revenue	Cheltenham Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033242	£24326.25	Revenue	Cheltenham Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033243	£10354.25	Revenue	Cheltenham Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033244	£7859.25	Revenue	Cheltenham Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033245	£4191.60	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033246	£15718.50	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033247	£6861.25	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033248	£10354.25	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033249	£5364.25	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033250	£603.79	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033251	£5239.50	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033252	£2744.50	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033253	£6237.50	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033254	£8857.25	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033255	£10853.25	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033256	£7259.40	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033257	£12350.25	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033258	£20833.25	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033259	£3493.00	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033260	£11976.00	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033261	£5613.75	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033262	£23702.50	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033263	£6112.75	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033264	£8358.25	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033265	£5489.00	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033266	£29137.50	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033267	£24076.75	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033268	£5114.75	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033269	£6237.50	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033270	£5114.75	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033271	£16841.25	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	04/11/2025	1903033272	£5364.25	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	04/11/2025	1903033285	£223543.67	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	04/11/2025	1903033286	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/11/2025	1903033582	£2160.00	Revenue	A W Taxis Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/11/2025	1903033583	£2196.00	Revenue	A W Taxis Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/11/2025	1903033584	£1197.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/11/2025	1903033585	£1080.00	Revenue	Rebound Coaches Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/11/2025	1903033586	£5004.00	Revenue	Barnes Coaches Ltd	1626089	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/11/2025	1903033587	£6246.00	Revenue	Barnes Coaches Ltd	1626089	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/11/2025	1903033588	£3396.60	Revenue	Fast Cabs	7569393	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/11/2025	1903033589	£4496.40	Revenue	Fast Cabs	7569393	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/11/2025	1903033590	£1430.00	Revenue	Point 2 Point Executive Travel		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/11/2025	1903033591	£1870.00	Revenue	Point 2 Point Executive Travel		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/11/2025	1903033592	£1959.56	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033595	£1404.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033596	£1749.60	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033597	£1853.00	Revenue	Fast Cabs	7569393	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033598	£2091.60	Revenue	Fast Cabs	7569393	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033599	£2484.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033600	£2313.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033601	£3006.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033602	£2826.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033603	£1955.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033604	£1360.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033605	£1006.50	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033606	£2550.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033607	£1334.50	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033608	£3870.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033609	£3312.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033610	£2826.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033611	£1392.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033612	£3504.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033613	£4500.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033614	£4140.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033615	£4068.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033616	£4500.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033617	£1945.44	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033618	£2970.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033619	£2466.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033620	£2414.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033621	£4079.83	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033622	£1232.00	Revenue	Class Private Hire Limited	13019165	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033623	£2160.00	Revenue	A W Taxis Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033624	£1853.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033625	£2520.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033626	£1600.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033627	£2250.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033628	£1650.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033629	£2340.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033630	£1837.50	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033631	£1260.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033632	£1863.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033633	£1980.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033634	£1971.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033635	£3240.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033636	£1500.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033637	£1352.00	Revenue	A1 Taxi & Courier Service		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033638	£558.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033639	£1155.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/11/2025	1903033652	£519.66	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	05/11/2025	1903033655	£228.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	05/11/2025	1903033655	£254.70	Revenue	Redacted Personal Information			Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	05/11/2025	1903033655	£27.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033656	£29692.50	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033657	£10853.25	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033658	£18338.25	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033659	£9481.00	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033660	£6362.25	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033661	£7734.50	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033662	£8358.25	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033663	£14096.75	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033664	£10104.75	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033665	£14471.00	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033666	£14221.50	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033667	£50505.00	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033668	£65490.00	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033669	£16342.25	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033670	£48007.50	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033671	£7984.00	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033672	£11227.50	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	05/11/2025	1903033673	£7360.25	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033676	£500.00	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033677	£1100.00	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033698	£775.00	Revenue	Dene Magna Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033700	£1125.00	Revenue	Dene Magna Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033705	£500.00	Revenue	Five Acres High School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033707	£650.00	Revenue	Henley Bank High School		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033709	£1365.00	Revenue	Henley Bank High School		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033711	£650.00	Revenue	Holmleigh Park High School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033712	£692.00	Revenue	Holmleigh Park High School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033713	£2000.00	Revenue	Holmleigh Park High School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033714	£600.00	Revenue	Severn Federation Academy Trust	13034661		Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033715	£2630.00	Revenue	Maidenhill School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033718	£720.00	Revenue	Pittville School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033722	£700.00	Revenue	Pittville School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033727	£1941.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033730	£575.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033731	£1000.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033737	£600.00	Revenue	Tewkesbury School (Academy)		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033748	£700.00	Revenue	The Peak Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033752	£1428.00	Revenue	Thomas Keble School (Academy)		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033753	£600.00	Revenue	Thomas Keble School (Academy)		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033754	£1400.00	Revenue	Thomas Keble School (Academy)		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033757	£500.00	Revenue	Winchcombe School - Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033760	£1101.98	Revenue	Wydean School Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	05/11/2025	1903033761	£500.00	Revenue	All Saints Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033762	£1000.00	Revenue	Ascend Learning Trust	7569743	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	26/11/2025	1903033763	£650.00	Revenue	Salutem LD BIDCO IV Ltd	10994398	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033764	£1000.00	Revenue	The Richmond upon Thames	8836866	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033765	£1000.00	Revenue	Trinity Academy	6516626	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033766	£1000.00	Revenue	Tudor Grange Academies Trust	7365748	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033768	£540.00	Revenue	Ascend Learning Trust	7569743	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033772	£1232.00	Revenue	Brine Leas School	7344747	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033777	£1000.00	Revenue	Collaborative Education Trust	7693853	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033779	£2145.00	Revenue	Crowdys Hill School		2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033781	£1520.00	Revenue	Hamilton School, REAXZ		2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033783	£1133.00	Revenue	Ilderton Primary School		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033784	£1497.00	Revenue	Ilderton Primary School		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033787	£1000.00	Revenue	Lady Hawkins' School	7722445	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033791	£500.00	Revenue	Ledbury Primary School		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033795	£1000.00	Revenue	South Glos & Stroud College			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033797	£600.00	Revenue	Stretton Church of England Academy	331/2005	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033798	£1200.00	Revenue	Stretton Church of England Academy	331/2005	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/11/2025	1903033802	£611.00	Revenue	The Priory Federation of Academies	6462935	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	05/11/2025	1903033806	£500.00	Revenue	South Glos & Stroud College			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	05/11/2025	1903033809	£2568.53	Revenue	Leeds City Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/11/2025	1903033810	£571.50	Revenue	Rollz Mobility UK Ltd	12142871	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	05/11/2025	1903033812	£1185.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	05/11/2025	1903033813	£1195.00	Revenue	C E F Cheltenham		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	12/11/2025	1903033814	£132575.46	Revenue	Connected Kerb Ltd	11062616	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	05/11/2025	1903033816	£23910.43	Revenue	Home Group		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2025	1903033817	£885.73	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Mainstr,spec units & resource provision sch.grant	73068	05/11/2025	1903033826	£9678.05	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Mainstr,spec units & resource provision sch.grant	73068	05/11/2025	1903033827	£11161.43	Revenue	Rednock School General Fund			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033828	£600.00	Revenue	Maidenhill School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	05/11/2025	1903033829	£600.00	Revenue	St Roses School	271922		Schools within GCC	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033830	£1584.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033831	£1584.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033832	£1647.51	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033833	£3966.73	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/11/2025	1903033834	£1848.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/11/2025	1903033834	£1921.97	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033835	£2111.31	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	05/11/2025	1903033836	£2997.99	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033837	£1848.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033838	£3168.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033839	£2376.17	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/11/2025	1903033839	£1584.13	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/11/2025	1903033840	£1482.81	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033841	£2112.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	05/11/2025	1903033842	£3367.50	Revenue	Caerphilly County Borough Council		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033843	£1848.00	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033844	£1848.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033845	£3168.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/11/2025	1903033846	£1848.00	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/11/2025	1903033847	£1584.09	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/11/2025	1903033847	£1584.09	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/11/2025	1903033847	£1584.13	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/11/2025	1903033848	£2376.17	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/11/2025	1903033849	£2376.17	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033850	£3294.94	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033851	£3168.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033852	£2376.13	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	57044	05/11/2025	1903033853	£1584.13	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033854	£2211.40	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/11/2025	1903033855	£2542.93	Revenue	Powys County Council		3	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£1088.83	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£1088.83	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£1088.83	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£1088.83	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£1088.83	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£1088.83	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£1088.83	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4131.89	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4958.27	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033856	£1088.83	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4393.46	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4582.41	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4582.46	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4582.46	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4582.46	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4582.46	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033856	-£4735.21	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033856	-£458.25	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033856	£3558.09	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903033856	£4582.41	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903033857	£5984.53	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903033857	£5995.89	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033857	£10051.59	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033857	£3836.61	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033857	£6289.16	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033857	£6289.16	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033857	£6289.16	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033857	£7711.84	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033857	£7711.84	Revenue	Ravenswood House Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1125.12	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1125.12	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033858	£1088.83	Revenue	Hunters Care Centre			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033860	£9637.11	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033860	£1088.83	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033860	£1088.83	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033860	£12008.66	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033860	£15985.33	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033860	£1088.83	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033860	£6123.26	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033860	£9535.16	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033860	£9981.68	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033860	£10347.64	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033860	£10599.04	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033860	£5815.59	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033860	£5815.59	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033860	£9062.83	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2025	1903033860	£330.17	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/11/2025	1903033860	£8858.36	Revenue	The Leonard Cheshire Home Of Glos	552847		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033861	£3201.68	Revenue	Regency Retirement Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033861	-£1859.04	Revenue	Regency Retirement Home			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/11/2025	1903033862	£9590.27	Revenue	Sunnyside			Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033863	£6623.91	Revenue	The Cedars			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033863	£7103.06	Revenue	The Cedars			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033863	£7895.27	Revenue	The Cedars			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/11/2025	1903033864	£3447.20	Revenue	The National Star Centre College Of		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/11/2025	1903033864	-£3275.65	Revenue	The National Star Centre College Of		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/11/2025	1903033864	£549.17	Revenue	The National Star Centre College Of		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033865	£3631.41	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033865	£4254.81	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033865	£7005.64	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033866	£5915.19	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033866	£6932.49	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033866	£2772.81	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033866	£4550.87	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033866	£4897.41	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033866	£5599.97	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033866	£5810.06	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033866	£9196.50	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033866	£4282.11	Revenue	The Padova			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£249.73	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£249.73	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£249.73	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£258.05	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£258.05	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£258.05	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£258.05	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£351.85	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£351.85	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£351.85	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£363.58	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£363.58	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£363.58	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£5975.74	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033867	£8420.61	Revenue	Paradise House Association			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/11/2025	1903033868	£7816.67	Revenue	Gloucestershire Group Homes	2856210		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033868	£7376.66	Revenue	Gloucestershire Group Homes	2856210		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033868	£7674.69	Revenue	Gloucestershire Group Homes	2856210		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903033868	£5051.40	Revenue	Gloucestershire Group Homes	2856210		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903033868	£7462.29	Revenue	Gloucestershire Group Homes	2856210		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903033868	£9022.97	Revenue	Gloucestershire Group Homes	2856210		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033869	£6815.36	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033869	£7105.93	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033869	£7105.93	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033869	£8385.04	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033869	£8887.71	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033869	£9153.26	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033869	£13986.13	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033869	£16711.33	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033869	£7105.93	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Residential	55022	05/11/2025	1903033869	£13809.60	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033870	£6236.19	Revenue	Sevenoaks			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033870	£6239.06	Revenue	Sevenoaks			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033870	£7105.93	Revenue	Sevenoaks			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033870	£7262.49	Revenue	Sevenoaks			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033870	£9962.91	Revenue	Sevenoaks			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033870	£12264.99	Revenue	Sevenoaks			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033870	£12464.27	Revenue	Sevenoaks			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033870	£13492.67	Revenue	Sevenoaks			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/11/2025	1903033871	£7011.73	Revenue	Highfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033871	£6829.41	Revenue	Highfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£8832.86	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£9821.66	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£10098.51	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£10465.84	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£11179.33	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£11664.64	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£12234.26	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£12234.26	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£13612.84	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£13663.93	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£18188.74	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033872	£21847.84	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033872	£10580.23	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/11/2025	1903033872	£15835.29	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903033873	£11061.86	Revenue	Milbury London Road		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/11/2025	1903033873	£1587.27	Revenue	Milbury London Road		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2025	1903033874	£234.64	Revenue	HFT Ebley		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033874	£6630.00	Revenue	HFT Ebley		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033875	£7270.41	Revenue	Alexandra House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033875	£7304.87	Revenue	Alexandra House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033875	£8130.81	Revenue	Alexandra House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/11/2025	1903033876	£10662.69	Revenue	Pfera Hall Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/11/2025	1903033876	£11073.17	Revenue	Pfera Hall Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033876	£11149.07	Revenue	Pfera Hall Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033876	£12837.13	Revenue	Pfera Hall Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033876	£12837.13	Revenue	Pfera Hall Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033876	£13983.13	Revenue	Pfera Hall Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903033876	£10226.53	Revenue	Pfera Hall Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/11/2025	1903033876	£12435.90	Revenue	Pfera Hall Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Residential	55022	05/11/2025	1903033877	£3664.29	Revenue	The Old Rectory			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Residential	55022	05/11/2025	1903033877	£6107.14	Revenue	The Old Rectory			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033878	£9712.59	Revenue	Newlands			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033879	£5571.43	Revenue	The Steppes Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033879	£3558.09	Revenue	The Steppes Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033879	£3558.09	Revenue	The Steppes Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033879	£3951.43	Revenue	The Steppes Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033879	£5334.39	Revenue	The Steppes Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033879	£2609.26	Revenue	The Steppes Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033879	£3558.09	Revenue	The Steppes Residential Home			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

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Payments made during November 2025

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Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033904	£3791.53	Revenue	Arti Care Homes (Gloucester) Limite			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033904	£4178.57	Revenue	Arti Care Homes (Gloucester) Limite			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033904	-£3321.43	Revenue	Arti Care Homes (Gloucester) Limite			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033904	-£107.14	Revenue	Arti Care Homes (Gloucester) Limite			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903033904	£298.50	Revenue	Arti Care Homes (Gloucester) Limite			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033904	£3558.09	Revenue	Arti Care Homes (Gloucester) Limite			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033904	£3558.09	Revenue	Arti Care Homes (Gloucester) Limite			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033904	£3858.39	Revenue	Arti Care Homes (Gloucester) Limite			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033905	£6802.29	Revenue	The Pembury			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033905	£3578.06	Revenue	The Pembury			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033905	£5169.99	Revenue	The Pembury			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033905	£6108.17	Revenue	The Pembury			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033905	£6332.36	Revenue	The Pembury			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033905	£6507.81	Revenue	The Pembury			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033905	£8049.69	Revenue	The Pembury			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033905	£5359.67	Revenue	The Pembury			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033906	£1088.83	Revenue	Castleford House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/20									

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033913	£1088.83	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033913	£1088.83	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033913	£1088.83	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033913	£1088.83	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033913	£1088.83	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033913	£1088.83	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033913	£1088.83	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033913	£1088.83	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033913	£4582.46	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033913	£4582.46	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033913	£4582.46	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033913	£4393.46	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033913	£439.35	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033913	-£439.35	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2025	1903033913	£4582.46	Revenue	Mill House Chipping Camden	636517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033914	-£362.95	Revenue	Richmond Painswick Ltd	4779288		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033914	-£193.57	Revenue	Richmond Painswick Ltd	4779288		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033914	-£168.49	Revenue	Richmond Painswick Ltd	4779288		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033914	£1088.83	Revenue	Richmond Painswick Ltd	4779288		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033914	£1088.83	Revenue	Richmond Painswick Ltd	4779288		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033915	£3558.09	Revenue	Distinctive Care Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/11/2025	1903033916	£129.21	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£3567.96	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£3083.67	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£3058.25	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£1304.63	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£509.71	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£355.81	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£2134.85	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	£1423.23	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033916	-£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903033916	£330.86	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903033916	£129.21	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£3083.67	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£355.81	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033916	-£1423.23	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033916	-£5290.55	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033916	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033917	£14501.53	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£4958.31	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£4958.27	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033917	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033917	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033917	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033917	£4393.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033917	£4393.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033917	£4393.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033917	£3558.09	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033917	£3558.09	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033917	£3558.09	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033917	£3098.40	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033917	£3098.40	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033917	£3098.40	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903033917	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Residential	55022	05/11/2025	1903033918	-£21121.82	Revenue	Theoc House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033918	£9565.41	Revenue	Theoc House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033918	£13282.89	Revenue	Theoc House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2025	1903033918	£527.66	Revenue	Theoc House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2025	1903033918	£638.74	Revenue	Theoc House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903033918	£10147.71	Revenue	Theoc House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/11/2025	1903033919	£9107.66	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903033919	£4393.46	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903033919	£4393.46	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£4958.31	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919	£1088.83	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033919								

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033919	£3558.09	Revenue	Cotswold House Care Home		2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033920	£884.41	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033920	£23313.43	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033920	£26532.34	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033920	£27416.75	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033920	£11979.77	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033920	£12868.46	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033920	£13393.97	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033920	£15578.96	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033920	£19239.60	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033920	£20803.71	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033920	-£23821.82	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033920	-£768.45	Revenue	Severn Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033921	£3098.36	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033921	£3026.82	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033921	£2490.66	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033921	£1345.25	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3676.69	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3676.69	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033921	£3558.09	Revenue	Northfield House			Commercial (		

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2025	1903033924	-£891.99	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033924	£672.63	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033924	£672.63	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£4584.13	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3998.57	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3621.43	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	£3098.40	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033924	-£2846.47	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/11/2025	1903033924	£133.29	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033924	£3558.09	Revenue	Horton House		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033925	£6478.37	Revenue	Yew Tree House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033925	£7509.94	Revenue	Yew Tree House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033925	£8725.11	Revenue	Yew Tree House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033925	£9566.87	Revenue	Yew Tree House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	05/11/2025	1903033925	£7935.81	Revenue	Yew Tree House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	05/11/2025	1903033926	£6301.80	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	05/11/2025	1903033926	£2100.60	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4958.31	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033926	£1088.83	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033926	£1088.83	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033926	£1088.83	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033926	-£326.65	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033926	£3558.09	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033926	£3558.09	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033926	£3558.09	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033926	£3201.68	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033926	£3201.68	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033926	£3098.40	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033926	£3098.40	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033926	£3558.09	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033926	£3558.09	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903033926	£2127.60	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033926	£3558.09	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033926	£4582.46	Revenue	Pine Tree Court			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	05/11/2025	1903033928	£96.33	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	05/11/2025	1903033928	£131.36	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	05/11/2025	1903033928	£135.74	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033928	£4770.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033928	£1315.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033928	£2226.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033928	£2466.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033928	£3975.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033928	£4929.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033928	£4932.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033928	£4932.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033928	£4932.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033928	£2630.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033928	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033928	-£4293.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Residential	55022	05/11/2025	1903033928	-£812.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033928	£4932.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033928	£4932.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033928	£4062.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033928	£4062.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033928	£4062.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033928	£4062.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033929	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033929	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033929	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033929	£3116.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033929	£4920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033929	£1086.72	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033929	£1901.76	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033929	£7063.68	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2025	1903033929	£4920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2025	1903033929	£4920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2025	1903033929	£5070.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033929	£1796.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033929	£1940.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033929	£1940.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£4920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£4920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£4920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£5070.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£5070.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£5070.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£5070.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£5070.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£5070.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033929	-£3936.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	£3848.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033929	-£2387.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033929	£4920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033929	£1026.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033929	£3848.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033929	£3558.09	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033929	-£2704.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033929	£3848.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£4920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2025	1903033929	£5070.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903033929	£3998.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033929	£4212.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1125.12	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033930	£1088.83	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033930	£4958.31	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2025	1903033930	£7785.77	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2025	1903033930	£4266.43	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	£6430.24	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	£4539.91	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	£4393.46	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	£4393.46	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	£4393.46	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	£4393.46	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	-£8432.27	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	-£4785.00	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033930	-£272.01	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033930	£3098.40	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033930	-£4955.23	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033930	£4266.43	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033930	£6430.24	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2025	1903033930	-£4735.21	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2025	1903033930	-£305.50	Revenue	Saintbridge House		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	05/11/2025	1903033931	£826.00	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903033931	£767.00	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903033931	-£826.00	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/11/2025	1903033931	£708.00	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/11/2025	1903033931	£1770.00	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033932	£3673.71	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033932	£4461.60	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033932	£5179.07	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2025	1903033932	£6574.67	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	05/11/2025	1903033932	£1238.40	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033932	£6126.34	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033932	£4573.16	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033932	£4763.91	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033932	£4763.91	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033932	£4763.91	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033932	£4933.37	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033932	£4960.63	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2025	1903033932	£7629.47	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903033932	£5888.87	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903033932	£864.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903033932	£2376.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033933	£5367.09	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1088.83	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1125.12	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1125.12	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1125.12	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1088.83	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1088.83	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1088.83	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1088.83	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1088.83	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1088.83	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£1088.83	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033933	£362.94	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033933	£784.73	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903033933	£1371.43	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903033933	-£1200.00	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033933	£2050.28	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033933	£7118.19	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033933	£5142.86	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033933	£4582.46	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033933	£2742.86	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033933	£5142.86	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033933	£3558.09	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033933	£3558.09	Revenue	Ashchurch View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	£1088.83	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	£1088.83	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	£1088.83	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	£1088.83	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	£1088.83	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	£1088.83	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£1125.12	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£1125.12	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£1125.12	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£1125.12	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£1125.12	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£1088.83	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£1088.83	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£290.35	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033934	-£145.18	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2025	1903033934	£2587.20	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2025	1903033934	£470.40	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£6421.43	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£6421.43	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£6421.43	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£6421.43	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£6231.43	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£6214.29	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£6214.29	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£6214.29	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£5978.57	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033934	£828.57	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033934	£4500.00	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033934	£3558.09	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033934	-£2314.29	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033934	£3558.09	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033934	£5423.66	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2025	1903033935	£784.80	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Residential Community ST Support	57047	05/11/2025	1903033935	-£2394.84	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033935	£2949.00	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033935	£5785.71	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033935	£3098.40	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903033935	£113.98	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033935	£2016.25	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	05/11/2025	1903033935	£107.14	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	05/11/2025	1903033935	£60.71	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033935	£4005.81	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903033935	£289.07	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033935	£3558.09	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033935	£4285.71	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033935	£4215.21	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/11/2025	1903033935	£259.37	Revenue	Amicis Care Limited (Dalkeith Care	8461833	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4958.31	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4958.31	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4958.27	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4958.27	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4793.00	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£1088.83	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£1088.83	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£1088.83	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£1088.83	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£1088.83	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£1088.83	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033936	£165.28	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4958.27	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4958.27	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support to Maximise Independence	57048	05/11/2025	1903033936	£726.42	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support to Maximise Independence	57048	05/11/2025	1903033936	£2760.40	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2025	1903033936	-£2615.12	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2025	1903033936	-£726.42	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033936	£3558.09	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2025	1903033936	£3558.09	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£2489.63	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4393.46	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4393.46	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4393.46	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4582.46	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4582.46	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4582.46	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4582.46	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033936	£4582.46	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033936	£3098.40	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033936	£3098.40	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033936	£3098.40	Revenue	The Grange Care Centre (Cheltenham)		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033937	£6995.19	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033937	£4582.46	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033937	£4393.46	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033937	£7571.70	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033937	£7050.00	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033937	£4465.00	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033937	£3558.09	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033937	£3558.09	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033937	£6932.57	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033937	£1617.60	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033937	£1643.66	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033937	£115.41	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033937	£3558.09	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033937	£9069.60	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033937	£7700.10	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033937	£7401.43	Revenue	Sandfields		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/11/2025	1903033938	£4266.43	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033938	£2809.69	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£4958.31	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£4958.31	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£4958.27	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033938	£1088.83	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033938	£118.60	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033938	£4393.46	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033938	£4582.46	Revenue	Chapel House Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033939	£11094.21	Revenue	National Star Foundation		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033939	£24200.10	Revenue	National Star Foundation		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903033939	£13870.84	Revenue	National Star Foundation		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£6261.60	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£2076.43	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033940	£1088.83	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033940	£6734.61	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033940	£5573.10	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033940	£4582.46	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033940	£4582.46	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033940	£5366.74	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033940	£6972.86	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033940	£6214.29	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033940	£5893.76	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033940	£5858.57	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033940	£3558.09	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033940	£5291.53	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033940	£3558.09	Revenue	Care UK		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4958.31	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033941	£1088.83	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033941	£943.65	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2025	1903033941	£5587.71	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	05/11/2025	1903033941	£129.21	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/11/2025	1903033941	£2675.97	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033941	£7786.93	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033941	£1067.43	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033941	£637.14	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033941	£127.43	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.41	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033941	£1678.57	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033941	£1342.86	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033941	£239.11	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033941	£1397.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4393.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033941	£2902.22	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033941	£3718.67	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033941	£3558.09	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033941	£3558.09	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033941	£3098.40	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033941	£1067.43	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033941	£3558.09	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033941	£3558.09	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903033941	£4582.46	Revenue	Woodstock Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/11/2025	1903033942	£2891.84	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/11/2025	1903033942	£413.12	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903033942	£3421.20	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033942	£118.60	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033942	-£3676.69	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033942	£1067.43	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033942	£3098.40	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903033942	£2846.47	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033942	£3665.23	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033942	£3098.40	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033942	£3558.09	Revenue	The Old Vicarage Residential Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903033943	£8752.93	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033943	£1088.83	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033943	£5203.59	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/11/2025	1903033943	£10161.00	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£5949.09	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£8811.34	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£8888.57	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£9114.86	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033943	-£3054.97	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033943	£4896.00	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033943	£7800.43	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033943	£6652.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	05/11/2025	1903033943	£107.14	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033943	£5185.89	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/11/2025	1903033943	£17614.29	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term Nursing Placement	55021	05/11/2025	1903033943	£5816.36	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£2443.98	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£4582.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033943	£6296.70	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2025	1903033943	£11332.41	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033943	£6652.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033943	£8632.46	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033943	£3558.09	Revenue	Wentworth Court		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	-£7085.71	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033944	-£914.29	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033944	£1088.83	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033944	£3098.40	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033944	£7295.31	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033944	£7723.89	Revenue	Thirlestaine Park Care Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033945	£3428.57	Revenue	The Laurels Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033945	£4327.24	Revenue	The Laurels Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033945	£5139.77	Revenue	The Laurels Residential Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033946	£3587.14	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033946	£3587.14	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033946	£3587.14	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033946	£3587.14	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033946	£3558.09	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033946	£3558.09	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033946	£3558.09	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033955	£3260.49	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033955	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033955	-£121.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033955	-£121.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033955	-£113.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2025	1903033955	-£130.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/11/2025	1903033955	-£133.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2025	1903033955	£106.85	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033955	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033955	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033955	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033955	£4504.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033955	£4504.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3787.07	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3777.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3777.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£70.06	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£135.74	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£346.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£487.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£2129.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	-£2311.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	-£92.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033955	-£92.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903033955	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	05/11/2025	1903033956	£4465.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/11/2025	1903033956	£4465.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033956	£4465.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033956	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033956	-£121.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033956	-£29.88	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033956	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033956	£4465.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033956	£3411.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903033956	£3797.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/11/2025	1903033956	£4465.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033956	£2530.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033956	£1953.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033956	-£233.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903033956	£3797.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033956	£3797.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903033956	£4645.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033956	£4645.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033957	£3260.49	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033957	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£121.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£121.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£121.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support to Maximise Independence	57048	05/11/2025	1903033957	£4281.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support to Maximise Independence	57048	05/11/2025	1903033957	£3996.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support to Maximise Independence	57048	05/11/2025	1903033957	£2711.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£130.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£2548.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£3756.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033957	£1084.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033957	£107.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033957	-£98.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033957	-£98.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033957	-£1182.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033957	£258.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033957	£2324.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4504.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£645.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033957	-£1721.04	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£118.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£1641.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033957	-£1750.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033957	£3291.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4354.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4504.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903033957	£4504.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033957	£3655.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903033958	£4907.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033958	£1088.83	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033958	£5370.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Residential	55022	05/11/2025	1903033958	£3994.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033958	£3994.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033958	£3994.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033958	£4907.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033958	£3994.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033959	£145.18	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033959	£4958.27	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033959	£5001.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033959	£5849.76	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033959	£4456.96	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033959	£3342.72	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033959	£2864.40	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033959	£2228.48	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033959	£1651.20	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/11/2025	1903033959	£743.04	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/11/2025	1903033959	£3920.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/11/2025	1903033959	£1764.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2025	1903033959	£4611.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033959	£3548.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/11/2025	1903033959	-£106.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033959	£3996.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033959	£4611.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033959	£4770.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033959	£4770.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033959	-£954.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033959	-£128.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033959	£3925.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)														

Payments made during November 2025

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Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033961	£3660.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033961	£7092.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903033961	£518.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903033961	£1555.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903033961	£3284.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903033961	£4321.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903033961	£5012.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903033961	£3558.09	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2025	1903033961	£4877.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	05/11/2025	1903033961	£624.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	05/11/2025	1903033961	£780.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	05/11/2025	1903033961	£832.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033961	£4024.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033961	-£1341.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033962	£5009.27	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033962	£5292.47	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903033962	£2316.86	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903033962	£3421.11	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903033962	£3554.23	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903033962	£4088.57	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903033962	£4596.60	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	05/11/2025	1903033962	£51.03	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	05/11/2025	1903033962	£536.40	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033962	£3548.44	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033962	£5045.36	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2025	1903033962	£318.60	Revenue	Alexander House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033963	£1304.63	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033963	£3083.67	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033963	£3676.69	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033963	£6857.14	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033963	£6791.53	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903033963	£891.99	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033963	£593.01	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033963	£3558.09	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033963	-£1067.43	Revenue	Astell House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/11/2025	1903033964	£3098.36	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	05/11/2025	1903033964	£131.36	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£1239.36	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3098.40	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3098.40	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903033964	£129.21	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033964	£3098.40	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903033964	£3558.09	Revenue	Bredon View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033965	£3098.40	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033965	£2968.93	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903033965	£447.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	05/11/2025	1903033965	£131.36	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033965	£3439.48	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033965	-£2995.12	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033965	£3098.40	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033965	£3676.69	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/11/2025	1903033965	£2965.07	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033965	£3558.09	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033966	£3098.36	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	05/11/2025	1903033966	£131.36	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£4071.43	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3098.40	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£3098.40	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£2372.06	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£1304.63	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	£1085.71	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	-£4207.14	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	-£4071.43	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	-£3676.69	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033966	-£271.43	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903033966	£3558.09	Revenue	Chaxhill Hall Nursing Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033967	£3098.40	Revenue	Winslow House	4194146		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033967	£1233.15	Revenue	Winslow House	4194146		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033967	£2017.88	Revenue	Winslow House	4194146		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033967	£3098.40	Revenue	Winslow House	4194146		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033967	£3098.40	Revenue	Winslow House	4194146		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033967	£3558.09	Revenue	Winslow House	4194146		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033967	£4714.29	Revenue	Winslow House	4194146		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033967	£3558.09	Revenue	Winslow House	4194146		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/11/2025	1903033968	£1500.00	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033968	£3098.40	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033968	£1136.08	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033968	£206.56	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033968	£3555.69	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£4177.46	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3558.09	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3558.09	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3558.09	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3558.09	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3558.09	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3558.09	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3098.40	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3098.40	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£3098.40	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	£593.01	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033968	-£1342.64	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/11/2025	1903033968	£131.36	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033968	£2016.25	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033968	£3098.40	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903033968	£3558.09	Revenue	Watermoor House R C H			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	05/11/2025	1903033969	£6364.29	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033969	£11143.24	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033969	£6068.87	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903033969	£5863.63	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033969	£7454.06	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033969	£4958.27	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033969	£1322.21	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033969	£1088.83	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033969	£1088.83	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033969	£1088.83	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033969	£6037.97	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/11/2025	1903033969	£10702.80	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033969	£6037.16	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033969	£5785.71	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2025	1903033969	£5935.71	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2025	1903033969	£6112.07	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2025	1903033969	£5996.40	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033969	£5188.37	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033969	£4595.96	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033969	£4393.46	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033969	£4393.46	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033969	£4582.46	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033969	£3098.40	Revenue	The Lawns Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2025	1903033970	£760.29	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903033970	£3421.20	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903033970	£4273.97	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903033970	£5407.33	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903033970	£6554.27	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	05/11/2025	1903033970	£1495.80	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033970	£3197.10	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033970	£3506.61	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033970	£3695.91	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033970	£3815.01	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033970	£3815.01	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033970	£3905.87	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033970	£3918.34	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033970	£3845.83	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033970	£4419.90	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903033970	£4071.43	Revenue	The Granleys			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033971	£1088.83	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4958.31	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4393.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4479.47	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4582.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033971	£3098.40	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033971	£3558.09	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033971	£2134.85	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033971	£3558.09	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033971	-£3676.69	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903033971	£1652.48	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903033971	£2788.56	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£3281.68	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£3516.09	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4393.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4393.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4393.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4393.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4582.41	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4582.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4582.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	£4582.46	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£842.44	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£786.28	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£614.55	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£614.55	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£614.55	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£614.55	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£614.55	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£614.55	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£614.55	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£594.72	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£594.72	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£594.72	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£574.91	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£292.90	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£238.26	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£238.26	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£238.26	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£215.20	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£842.44	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£842.44	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£842.44	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£870.52	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£870.52	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£870.52	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£870.52	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£870.52	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£870.52	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£870.52	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033971	-£870.52	Revenue	The Grange Nursing Home			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033980	£4582.46	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033980	£4582.46	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033980	£4582.46	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033980	£4582.46	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	£6857.14	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	£4220.10	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	£3676.69	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	£3558.09	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	£3558.09	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	£3558.09	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	£1928.57	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	£1067.43	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	-£7085.71	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	-£442.85	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	-£442.85	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	-£442.85	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	-£428.57	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	-£428.57	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033980	-£428.57	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	05/11/2025	1903033980	£637.14	Revenue	Divia Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/11/2025	1903033981	-£4285.71	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033981	£3558.09	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/11/2025	1903033981	-£3201.68	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/11/2025	1903033981	-£413.12	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033981	£3558.09	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033981	£7285.71	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033981	£558.57	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033981	£224.21	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033981	£112.10	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033981	-£672.63	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/11/2025	1903033981	-£112.10	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£7285.71	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£6071.43	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3558.09	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3558.09	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981	£3098.40	Revenue	Highborder Care Home Gloucestershi	16143182	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033981								

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£5142.86	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£5142.86	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033984	£1088.83	Revenue	Moreton Hill Care (SOFIA)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long														

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033986	£3428.57	Revenue	The Knoll Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033986	£3409.41	Revenue	The Knoll Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033986	£3558.09	Revenue	The Knoll Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903033986	£3558.09	Revenue	The Knoll Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033986	£3558.09	Revenue	The Knoll Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903033986	£3558.09	Revenue	The Knoll Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033987	£1088.83	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4958.31	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4958.31	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4958.31	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4958.31	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4958.27	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4767.56	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£1088.83	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£1088.83	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£1088.83	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	£826.38	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033987	-£1125.12	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4501.67	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033987	£4393.46	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033987	£5288.83	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033987	£5144.53	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033987	£5123.36	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4582.46	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4582.46	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4582.46	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4393.46	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033987	£6346.14	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033987	£6141.43	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033987	£6141.43	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033987	£4500.00	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033987	£4434.39	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033987	£2251.86	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903033987	£2484.37	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903033987	£1863.27	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033987	£4714.29	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033987	£157.14	Revenue	Buckland Care Ltd T/A	4497582		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1088.83	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1088.83	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1088.83	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1088.83	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1088.83	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1088.83	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1487.48	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£3140.24	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	-£5123.55	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	-£3801.37	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	-£3140.24	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033988	-£2313.86	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1818.03	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033988	£3636.07	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033988	-£1125.12	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903033988	-£36.29	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.31	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£5123.55	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£5123.55	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£5123.55	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£3167.43	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£2313.86	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£1652.76	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903033988	£165.28	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033988	£2479.14	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4958.27	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	05/11/2025	1903033988	£27953.57	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033988	£3706.75	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4448.10	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903033988	£3558.09	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£3368.32	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.41	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4574.49	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4393.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033988	£4582.46	Revenue	St Faiths Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033989	£448.42	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033989	£619.68	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033989	£672.63	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033989	£929.52	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903033989	£1121.04	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033989	£1067.43	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033989	£3098.40	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033989	£3098.40	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033989	£3558.09	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033989	£3098.40	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/11/2025	1903033989	£131.36	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903033989	£3098.40	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033989	£3098.40	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033989	£3098.40	Revenue	Cedar Trust			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/11/2025	1903033991	£5834.43	Revenue	Elm Grove Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033991	£3558.09	Revenue	Elm Grove Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033991	£3558.09	Revenue	Elm Grove Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/11/2025	1903033991	£4582.46	Revenue	Elm Grove Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2025	1903033991	£4358.53	Revenue	Elm Grove Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903033991	£3857.14	Revenue	Elm Grove Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033992	£3682.93	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033992	£3098.40	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033992	-£103.28	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033992	£1067.43	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033992	-£3201.68	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033992	-£3201.68	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033992	-£3201.68	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033992	-£3098.40	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033992	-£2168.88	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903033992	£3558.09	Revenue	Bafford House Residential Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033993	£13723.89	Revenue	Hill Top		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033994	£1088.83	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033994	£1088.83	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033994	£1088.83	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033994	£1088.83	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033994	£4958.31	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033994	£1125.12	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033994	£1088.83	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033994	£508.12	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/11/2025	1903033994	£2581.50	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2025	1903033994	£3098.40	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/11/2025	1903033994	£4266.43	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033994	£5037.39	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033994	£4582.46	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033994	£4393.46	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033994	£4393.46	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033994	£3857.14	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033994	£3558.09	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033994	£3558.09	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033994	£3558.09	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033994	£3098.40	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033994	£3098.40	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903033994	£4582.46	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033994	£4582.46	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033994	£3558.09	Revenue	Kingsley House Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£2148.58	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1818.03	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1125.12	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903033995	£580.71	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	£1088.83	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	-£762.18	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903033995	-£108.88	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903033995	£7714.29	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033995	£4582.46	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903033995	£4287.39	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903033995	£8530.80	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	05/11/2025	1903033995	-£65.68	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903033995	£7252.46	Revenue	Barchester Healthcare Homes			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£7449.47	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£8240.10	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£8413.03	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£8487.21	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£8515.46	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£8731.84	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£8894.87	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£10260.47	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033996	£12203.57	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2025	1903033996	£10761.51	Revenue	Stroud Court Community Trust			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033997	£8805.21	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033997	£9280.33	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903033997	£12379.50	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903033997	£11291.83	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903033997	£12251.79	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033997	£8384.40	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033997	£8385.04	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033997	£10765.59	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033997	£11148.77	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033997	£12437.96	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033997	£12866.27	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903033997	£14217.86	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903033997	£6491.66	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903033997	£7548.86	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903033997	£8017.84	Revenue	Stepping Stones Ltd	3220818	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/11/2025	1903033998	£5892.86	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/11/2025	1903033998	£4910.71	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£2644.41	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903033998	£1088.83	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033998	£2160.00	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/11/2025	1903033998	£1200.00	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033998	£4582.46	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033998	£4393.46	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033998	£4393.46	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903033998	£4393.46	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903033998	£3098.40	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903033998	£3558.09	Revenue	Ashley House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033999	£1088.83	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903033999	£1088.83	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033999	£3807.66	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033999	£4393.46	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033999	£4393.46	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033999	£4393.46	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033999	£4582.46	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903033999	£6261.04	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033999	£3098.40	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033999	£3558.09	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903033999	£3558.09	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903033999	£4582.46	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903033999	£3558.09	Revenue	Lillian Faithfull Resthaven Nursing			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034000	£5138.57	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034001	£2964.00	Revenue	Step A Side Care Ltd	4431733	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034001	£3648.00	Revenue	Step A Side Care Ltd	4431733	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034001	£11708.36	Revenue	Step A Side Care Ltd	4431733	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034002	£1088.83	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034002	£1088.83	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034002	£1088.83	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034002	£1088.83	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034002	£1088.83	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034002	£4767.56	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/11/2025	1903034002	£3558.09	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2025	1903034002	£6428.57	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/11/2025	1903034002	£1569.46	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034002	£3201.68	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034002	£3098.40	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034002	£206.56	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034002	£4932.86	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034002	£4582.46	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034002	£4582.46	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034002	£4582.46	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034002	£4516.11	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034002	£5142.86	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034002	£4202.96	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034002	£3558.09	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034002	£2853.56	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034002	-£3547.51	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034002	£4582.46	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/11/2025	1903034002	£5649.34	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term Nursing Placement	55021	05/11/2025	1903034002	£4582.46	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/11/2025	1903034002	£3421.20	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034002	£3554.60	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034002	£2291.23	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034002	£807.86	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903034002	£5077.24	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903034002	£3558.09	Revenue	Aura Care Living TA Stratton Court			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	05/11/2025	1903034003	£4393.46	Revenue	Northleach Court Care Home Ltd	11597354	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903034003	-£2928.97	Revenue	Northleach Court Care Home Ltd	11597354	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034003	£1088.83	Revenue	Northleach Court Care Home Ltd	11597354	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034003	£1088.83	Revenue	Northleach Court Care Home Ltd	11597354	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034010	£11625.47	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034011	£8248.76	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034011	£8537.57	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034012	£1088.83	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903034012	£7634.53	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034012	£3098.40	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034012	£6535.71	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903034012	£6835.71	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034012	£7481.10	Revenue	Richmond Villages Operations Ltd	4779288		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034013	£15960.69	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/11/2025	1903034013	£12038.31	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034014	£4958.27	Revenue	Westgreen Care Ltd	12603142		Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034015	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034015	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034015	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034015	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034015	£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034015	£580.71	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034015	-£1125.12	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034015	-£1088.83	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£8795.31	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/11/2025	1903034015	£4582.46	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903034015	£9171.94	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903034015	£3558.09	Revenue	WT UK Opco 4 Limited	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034016	-£798.47	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034016	£1088.83	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034016	£1088.83	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034016	£1088.83	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034016	£1088.83	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034016	£1088.83	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034016	£1088.83	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034016	£4982.61	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034016	£5152.46	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034016	£4899.81	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034016	£5720.10	Revenue	Porthaven Upton Mill Care Home No 3			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034017	£3961.71	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034017	£10369.71	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034017	£57702.86	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034017	£106940.23	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034018	£3608.01	Revenue	Excellence in Care Ltd	12848848		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034018	£4220.10	Revenue	Excellence in Care Ltd	12848848		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034018	-£1769.38	Revenue	Excellence in Care Ltd	12848848		Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034019	£8878.57	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034020	£3098.40	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034020	£3098.40	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034020	£3098.40	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£1186.03	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£2089.29	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£2253.45	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£2285.71	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£3558.09	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£3558.09	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£3558.09	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£3857.14	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034020	£4178.57	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034020	£3558.09	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034020	£3558.09	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903034020	£3558.09	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903034020	£4005.81	Revenue	Bishops Cleeve Care Home	12177849	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034021	£1088.83	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034021	-£1983.31	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2025	1903034021	£7128.00	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2025	1903034021	£3456.00	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2025	1903034021	£1944.00	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4393.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4393.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034021	£458.25	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034021	-£4735.21	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034021	-£152.75	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903034021	£3558.09	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034021	£1615.73	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034021	£1069.24	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034021	£3558.09	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903034021	£2329.09	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903034021	£2018.55	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034021	£3676.69	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034021	£3558.09	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034021	£948.82	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2025	1903034021	£4582.46	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903034021	£3558.09	Revenue	Charnwood House Nursing Home	7515500	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034022	£3558.09	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/11/2025	1903034022	£1401.70	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/11/2025	1903034022	£2803.40	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/11/2025	1903034022	£7645.62	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3098.40	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3098.40	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3098.40	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3098.40	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3188.57	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3558.09	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3558.09	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3558.09	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3558.09	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3558.09	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034022	£3558.09	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903034022	£3050.19	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/11/2025	1903034022	£3558.09	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034023	£8703.69	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903034023	£7630.20	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£871.06	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034023	£1088.83	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034023	£1340.75	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034023	£3016.70	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/11/2025	1903034023	£8703.69	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034023	£6150.26	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034023	£5276.70	Revenue	Elysium Healthcare Limited	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£1304.63	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3098.40	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3676.69	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£3676.69	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034024	£6428.57	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034024	£3098.40	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903034024	£1859.04	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903034024	£2478.72	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034024	£3558.09	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034025	£8936.19	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034025	£9385.71	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/11/2025	1903034025	£1442.57	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903034025	£6944.40	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903034025	£4928.57	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034025	£491.79	Revenue	Cavendish Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034026	£3558.09	Revenue	Elmfield Care 1 Limited	14133471	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034026	£6536.61	Revenue	Elmfield Care 1 Limited	14133471	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034026	£6577.24	Revenue	Elmfield Care 1 Limited	14133471	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034026	£6772.33	Revenue	Elmfield Care 1 Limited	14133471	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034026	£6772.33	Revenue	Elmfield Care 1 Limited	14133471	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034026	£6877.24	Revenue	Elmfield Care 1 Limited	14133471	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903034026	£4862.96	Revenue	Elmfield Care 1 Limited	14133471	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903034026	£6522.86	Revenue	Elmfield Care 1 Limited	14133471	2	Care Home	Care Home	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£570.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£570.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£2850.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£3040.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£3230.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£4180.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£4940.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034027	£5700.00							

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	£4628.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	£4958.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£4958.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£4297.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£3471.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£3140.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£3140.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£2975.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£2975.14	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£2479.29	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£1983.43	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/11/2025	1903034029	-£1652.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	05/11/2025	1903034029	-£1652.86	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034030	£10986.56	Revenue	Comm Homes of Intensive Care	2704854		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1125.12	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1125.12	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1125.12	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1125.12	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1125.12	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1125.12	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1125.12	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1125.12	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034031	£1088.83	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034031	£2343.18	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034031	£1757.38	Revenue	Shipton House Limited	10403894	3	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2025	1903034032	£4654.11	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2025	1903034032	£5370.13	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4297.21	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4958.31	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/11/2025	1903034032	£12144.00	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4297.17	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4958.27	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034032	£943.65	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034032	£943.65	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034032	£1088.83	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034032	£1088.83	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4297.21	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4297.21	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4958.31	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4958.31	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034032	£943.65	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034032	£1088.83	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4131.88	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4297.21	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4767.56	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/11/2025	1903034032	£4958.31	Revenue	Ashberry Health Limited	4886239	2	Care Home	Care Home	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034034	£13709.66	Revenue	Martha Trust Hereford Ltd	1053448		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034034	£16450.46	Revenue	Martha Trust Hereford Ltd	1053448		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034035	£10353.99	Revenue	Vision Homes Association	1017893		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034036	£9548.49	Revenue	NAS - Somerset Court			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/11/2025	1903034037	£3640.80	Revenue	The White Lodge		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903034038	£9686.44	Revenue	Sense			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903034039	£5072.70	Revenue	Coleg Elidyr Limited			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034039	£4088.36	Revenue	Coleg Elidyr Limited			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034040	£10517.83	Revenue	Eastleigh House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903034041	£1066.89	Revenue	The Priory			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034041	£4045.71	Revenue	The Priory			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034042	£4583.31	Revenue	HFT Orchard View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034043	£6237.47	Revenue	The Garden House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034044	£15191.74	Revenue	Sense			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/11/2025	1903034045	£12908.10	Revenue	Cote House - Voyage Ltd	3157168	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034045	-£1088.83	Revenue	Cote House - Voyage Ltd	3157168	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034046	£7712.66	Revenue	Ashbury House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034047	£18914.66	Revenue	Tithe Barn & Stable Cottage			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034048	£8763.60	Revenue	Condoover College Ltd	IP29768R	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034049	£7990.67	Revenue	Guys Cross Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/11/2025	1903034050	£8520.51	Revenue	Redacted Personal Information	9409464		Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034050	-£1088.83	Revenue	Redacted Personal Information	9409464		Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903034050	£5291.53	Revenue	Redacted Personal Information	9409464		Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034051	£5690.01	Revenue	Cherry Trees Care Home	2792285	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034051	-£1088.83	Revenue	Cherry Trees Care Home	2792285	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034052	£10800.77	Revenue	Falcons Rest			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034052	£12380.83	Revenue	Falcons Rest			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/11/2025	1903034052	£16259.40	Revenue	Falcons Rest			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903034053	£5090.10	Revenue	Methodist Homes	4043124		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034054	£11475.69	Revenue	Nutley Hall Ltd	868461		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034055	£11440.89	Revenue	Maria Skobtsova House	5204285		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903034056	£4880.49	Revenue	The Old Rectory (Hevingham)			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903034057	£4296.99	Revenue	Campania		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903034058	£6696.64	Revenue	Greenhill Manor Care Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903034059	£11161.11	Revenue	Redacted Personal Information		2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903034060	£4155.34	Revenue	Heathbrook House Nursing Home			Other Local Authorities	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034060	-£1088.83	Revenue	Heathbrook House Nursing Home			Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/11/2025	1903034061	£11093.57	Revenue	Stonebridge Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034061	-£1088.83	Revenue	Stonebridge Nursing Home			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903034062	£5218.71	Revenue	Casa Mia Care Home			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903034063	£9481.41	Revenue	React Support Services Ltd	6841337	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903034064	£7653.69	Revenue	St Bridget's Cheshire Home		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034065	£11579.79	Revenue	Elysium Healthcare Limted	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903034065	£9331.07	Revenue	Elysium Healthcare Limted	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/11/2025	1903034065	£10735.67	Revenue	Elysium Healthcare Limted	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034065	-£1088.83	Revenue	Elysium Healthcare Limted	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903034065	£12066.60	Revenue	Elysium Healthcare Limted	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/11/2025	1903034065	£12890.70	Revenue	Elysium Healthcare Limted	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/11/2025	1903034065	£10085.91	Revenue	Elysium Healthcare Limted	4063391		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034065	-£1088.83	Revenue	Elysium Healthcare Limted	4063391		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/11/2025	1903034066	£7108.37	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/11/2025	1903034067	£5680.41	Revenue	Galleon Care Home LTD	717017	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034067	-£1088.83	Revenue	Galleon Care Home LTD	717017	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2025	1903034068	£1961.14	Revenue	Castle Court Residential Home	2521862	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2025	1903034068	£2866.29	Revenue	Castle Court Residential Home	2521862	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/11/2025	1903034068	£4676.57	Revenue	Castle Court Residential Home	2521862	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/11/2025	1903034069	£1436.74	Revenue	Proctor Residential Care Home Ltd	4721435		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/11/2025	1903034069	£4293.64	Revenue	Proctor Residential Care Home Ltd	4721435		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034070	£9042.99	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034070	£9146.40	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/11/2025	1903034070	£9146.40	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/11/2025	1903034070	£9014.40	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/11/2025	1903034070	£9007.76	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903034070	£8658.90	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/11/2025	1903034070	£9146.40	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	05/11/2025	1903034070	£383.83	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	05/11/2025	1903034070	£1921.63	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034070	£2408.87	Revenue	Pirton Grange Care Centre			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/11/2025	1903034071	£4798.20	Revenue	Eastfield Care Home Ltd		2	Commercial (Organisations)	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	05/11/2025	1903034071	-£1088.83	Revenue	Eastfield Care Home Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034072	£5688.09	Revenue	Redacted Personal Information	234252	2	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903034073	£4385.44	Revenue	The Order of St John Care Trust	3073089		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034074	£3567.47	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/11/2025	1903034075	£6497.23	Revenue	Valorum Care Ltd T/A Douglas House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034076	£19150.11	Revenue	Allag Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034077	£3642.86	Revenue	The Gables Rest Home		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/11/2025	1903034078	£1392.86	Revenue	Quinton House Nursing Home	3100434	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/11/2025	1903034078	£6964.29	Revenue	Quinton House Nursing Home	3100434	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/11/2025	1903034078	£7196.43	Revenue	Quinton House Nursing Home	3100434	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034079	£4372.80	Revenue	Farrington Care Home	3515498		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034080	£3098.40	Revenue	HC One Oval Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034080	£4582.46	Revenue	HC One Oval Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034080	-£1088.83	Revenue	HC One Oval Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034081	£7422.90	Revenue	Tithe Barn & Stable Cottage			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034082	£11821.29	Revenue	Inspire NeuroCare Limited	11926195		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034083	£3501.51	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034083	£3501.51	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034084	£3193.03	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034084	£3194.79	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034084	£4526.53	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034084	£4703.96	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034084	£4841.31	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034084	£6436.93	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/11/2025	1903034085	£7603.37	Revenue	Barchester Healthcare Homes Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903034085	£3558.09	Revenue	Barchester Healthcare Homes Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/11/2025	1903034086	£7856.44	Revenue	Coxwell Hall of Farringdon	3002071	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034087	£10142.01	Revenue	The Pines Residential Home		2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034088	£4285.71	Revenue	Teignmouth Care Ltd	10773255	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	05/11/2025	1903034089	£7156.11	Revenue	Cedar Court Care Home	6990425	2	Care Home	Care Home	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2025	1903034090	£105.17	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2025	1903034090	£105.17	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2025	1903034090	£105.17	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2025	1903034090	£108.68	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2025	1903034090	£108.68	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2025	1903034090	£108.68	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2025	1903034090	£108.68	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/11/2025	1903034090	£3341.70	Revenue	Sanctuary Care Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034091	£3376.37	Revenue	Miranda House	6367517	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/11/2025	1903034092	£1003.76	Revenue	Beaufort Care Limited	5127330	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034092	£4692.86	Revenue	Beaufort Care Limited	5127330	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903034093	£3558.09	Revenue	Beaufort Park Limited		2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903034094	£4509.60	Revenue	Westin Care Ltd	12404483	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/11/2025	1903034095	£4587.00	Revenue	The Hyde Care	10700281	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034096	£3448.46	Revenue	Sky Care North Wales Ltd	13951603	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903034097	£4582.46	Revenue	Waterside Care Centre	3676785	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034097	-£1088.83	Revenue	Waterside Care Centre	3676785	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034098	£4005.81	Revenue	Agincare Homes Holdings	7199693	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034099	£5142.86	Revenue	Milkwood Care Ltd T/A Applewood Car	3729130	2	Care Home	Care Home	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034100	£17162.87	Revenue	Winslow Court Limited	2508811	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034100	£19093.41	Revenue	Winslow Court Limited	2508811	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034100	£35011.29	Revenue	Winslow Court Limited	2508811	2	Care Home	Care Home	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	05/11/2025	1903034101	£7789.29	Revenue	Rosemary Residential Care Home	87300	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034102	£4415.53	Revenue	Cedar Care Homes Ltd	3585946	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903034102	£3857.14	Revenue	Cedar Care Homes Ltd	3585946	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034103	£4040.06	Revenue	Coate Water Care Co Ltd	4165837	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034103	-£1088.83	Revenue	Coate Water Care Co Ltd	4165837	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903034104	£6288.17	Revenue	The Forge Care Centre		2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/11/2025	1903034105	£6009.60	Revenue	Sidmouth Nursing Home	6912473	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/11/2025	1903034106	£4713.60	Revenue	Eastbourne Gardens Care Home,	5401819	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034106	-£1088.83	Revenue	Eastbourne Gardens Care Home,	5401819	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034107	£5941.16	Revenue	Meadowcare Homes Ltd	5442816	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034107	-£1088.83	Revenue	Meadowcare Homes Ltd	5442816	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034108	£5610.47	Revenue	The Lodge Rest Ltd	2189701	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034109	£4112.96	Revenue	Life Care Corporation Limited	7187988	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/11/2025	1903034110	£5306.23	Revenue	Birchester Care Ltd	10858329	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034110	-£1088.83	Revenue	Birchester Care Ltd	10858329	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034111	£11916.26	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903034112	£4954.20	Revenue	Renaissance Care (NO1) Ltd	SC402097	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034112	-£1088.83	Revenue	Renaissance Care (NO1) Ltd	SC402097	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034113	£11596.80	Revenue	Shelley Park Ltd	3599431	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/11/2025	1903034114	£2050.28	Revenue	Perry Manor Care Home	2644862	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034115	£5291.53	Revenue	Wellburn House		2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/11/2025	1903034116	£1088.83	Revenue	Grand Care Limited	8261702	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/11/2025	1903034117	£8945.14	Revenue	Blackberry Hill Ltd	5127085	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903034118	£6377.66	Revenue	Gorselands In The Forest Ltd	5035309	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034118	-£1088.83	Revenue	Gorselands In The Forest Ltd	5035309	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034119	£11474.44	Revenue	Achieve Together Limited	3153442	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034120	£10221.39	Revenue	St Martha's Hospital (Nursing home)	3227281	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034121	£4862.96	Revenue	Peninsula Care Homes Ltd	4613800	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/11/2025	1903034122	£6879.39	Revenue	Redacted Personal Information	8210882	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034123	£4005.81	Revenue	The Royal British Legion	219279	3	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/11/2025	1903034123	£111.77	Revenue	The Royal British Legion	219279	3	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/11/2025	1903034124	£12668.10	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/11/2025	1903034125	£3197.53	Revenue	Tulsi Homes	13353334	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/11/2025	1903034126	£5077.24	Revenue	Bupa Care Homes (ANS) Ltd	1960990	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/11/2025	1903034127	£3985.71	Revenue	HC-One Limited	10257888	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034128	£7321.89	Revenue	Cleeve Lodge Limited	3511969	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/11/2025	1903034129	£6313.37	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034129	£134.10	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034129	-£1088.83	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034130	£13122.86	Revenue	Boughton Green Road Limited	12434832	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/11/2025	1903034131	£12930.00	Revenue	Consensus Support Services Ltd -	4081379	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034132	£6148.67	Revenue	GCH South Ltd		2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/11/2025	1903034133	£7747.89	Revenue	Chelmsford Care Centre Ltd	13203501	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/11/2025	1903034134	£8603.53	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/11/2025	1903034135	£5291.53	Revenue	Sonic Platinum Ltd	13578916	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034136	£4460.31	Revenue	Serenity Homes Ltd	5865450	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034137	£5142.86	Revenue	Grace Care Service Ltd	8475254	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/11/2025	1903034138	£7945.97	Revenue	Holmer Care Home Limited	11597385	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034138	-£1088.83	Revenue	Holmer Care Home Limited	11597385	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034139	£5677.24	Revenue	Brook Lane Rest Home Limited		2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034140	£3684.39	Revenue	Ridge House Residential Home	5121496	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/11/2025	1903034141	£6642.86	Revenue	Tara's Retreat Residential Care Hom	2234990	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034142	£3448.80	Revenue	Orchard Care (South West) Ltd	4910019	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034143	£3098.40	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034143	£3558.09	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034143	£3558.09	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034143	-£711.62	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903034143	£127.43	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/11/2025	1903034143	£3440.53	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903034143	£560.52	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903034143	£560.52	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903034143	£1019.42	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903034143	£1905.77	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903034143	£1905.77	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/11/2025	1903034143	£2548.54	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034143	£355.81	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034143	£413.12	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034143	£1186.03	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034143	£3558.09	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/11/2025	1903034143	£3558.09	Revenue	Ideal Carehomes (2) Limited	13707971	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/11/2025	1903034144	£5014.29	Revenue	Osborne Care Homes Ltd	2336513	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034145	£4089.56	Revenue	Celtic Residential Care Ltd	6118314	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034146	£7602.86	Revenue	Care UK Community Partnerships Lt	2644862		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034147	£3857.14	Revenue	Westin Care Limited	12404483	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/11/2025	1903034148	£4247.40	Revenue	Alexander Court Nursing Home	14961062	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034148	-£1088.83	Revenue	Alexander Court Nursing Home	14961062	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Residential	55022	05/11/2025	1903034149	£16098.13	Revenue	Comm Homes of Intensive Care	2704854		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/11/2025	1903034150	£4806.43	Revenue	Willows Edge Residential Home	14961062	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/11/2025	1903034151	£25507.80	Revenue	Ruskin Mill College		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034152	£2646.60	Revenue	Amica Care Trust	1084054	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034152	£5671.29	Revenue	Amica Care Trust	1084054	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/11/2025	1903034152	£5860.33	Revenue	Amica Care Trust	1084054	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034152	-£1125.12	Revenue	Amica Care Trust	1084054	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034152	-£1088.83	Revenue	Amica Care Trust	1084054	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034152	-£508.12	Revenue	Amica Care Trust	1084054	2	Care Home	Care Home	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903034152	£1069.24	Revenue	Amica Care Trust	1084054	2	Care Home	Care Home	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/11/2025	1903034152	£2443.98	Revenue	Amica Care Trust	1084054	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/11/2025	1903034153	£6816.69	Revenue	Eleanor Palmer Trust		2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034153	-£1088.83	Revenue	Eleanor Palmer Trust		2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/11/2025	1903034154	£4542.86	Revenue	Coverage Care Services Ltd		2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/11/2025	1903034155	£4178.57	Revenue	Hawthorn Court Care Limited	4328035	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/11/2025	1903034156	£5982.86	Revenue	Barchester Healthcare Homes Ltd	2849519	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2025	1903034156	-£1088.83	Revenue	Barchester Healthcare Homes Ltd	2849519	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034157	£22918.46	Revenue	F TN Healthcare Group Limited	15112673	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034157	£48692.66	Revenue	F TN Healthcare Group Limited	15112673	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034157	£52050.77	Revenue	F TN Healthcare Group Limited	15112673	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034157	-£17188.84	Revenue	F TN Healthcare Group Limited	15112673	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034157	-£6716.25	Revenue	F TN Healthcare Group Limited	15112673	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034157	-£0.18	Revenue	F TN Healthcare Group Limited	15112673	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034157	-£0.18	Revenue	F TN Healthcare Group Limited	15112673	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/11/2025	1903034157	-£0.10	Revenue	F TN Healthcare Group Limited	15112673	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903034158	£2313.86	Revenue	Minster Care Management Ltd	3676785	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903034158	£4958.27	Revenue	Minster Care Management Ltd	3676785	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/11/2025	1903034158	£5123.55	Revenue	Minster Care Management Ltd	3676785	2	Care Home	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	05/11/2025	1903034160	£8430.00	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/11/2025	1903034161	£1321.53	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/11/2025	1903034162	£1593.97	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	05/11/2025	1903034163	£3135.00	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034164	£2194.50	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/11/2025	1903034166	£2009.84	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domicilary Care	57049	05/11/2025	1903034169	£134.27	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/11/2025	1903034169	£203.72	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/11/2025	1903034169	£4333.68	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/11/2025	1903034169	-£247.50	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	05/11/2025	1903034171	£671.16	Revenue	Brandon Trust	2365487	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/11/2025	1903034172	£0.34	Revenue	Brandon Trust	2365487	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/11/2025	1903034172	£825.26	Revenue	Brandon Trust	2365487	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/11/2025	1903034172	£0.35	Revenue	Brandon Trust	2365487	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2025	1903034172	£683.25	Revenue	Brandon Trust	2365487	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2025	1903034172	£0.02	Revenue	Brandon Trust	2365487	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	05/11/2025	1903034172	£404.64	Revenue	Brandon Trust	2365487	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	05/11/2025	1903034172	£303.06	Revenue	Brandon Trust	2365487	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£0.02	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£0.03	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£698.04	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£698.04	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£997.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£997.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£1155.84	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£1155.84	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£1238.40	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£1568.64	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£1595.52	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£1844.82	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£3739.50	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£6282.36	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£6934.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£8374.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£12564.72	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034173	£20941.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	05/11/2025	1903034173	£825.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	05/11/2025	1903034173	£1213.92	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£19544.19	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£13565.34	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£9423.54	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£8668.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£7888.17	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£6282.36	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£5869.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£3094.74	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£3094.74	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£3053.09	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£3034.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£2281.19	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£1548.11	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£908.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£698.04	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£663.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£577.92	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£0.93	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£0.01	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£43325.72	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£33505.09	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£37409.40	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034173	£87288.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£33503.51	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£33467.69	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£27220.24	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£27198.63	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£25129.02	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£24117.44	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£20941.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£15984.49	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034173	£13262.76	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

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[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/11/2025	1903034174	£1011.36	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/11/2025	1903034174	£576.20	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/11/2025	1903034174	£1155.84	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/11/2025	1903034174	£1154.12	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/11/2025	1903034174	£660.48	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/11/2025	1903034174	£495.36	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/11/2025	1903034174	£412.80	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/11/2025	1903034174	£0.34	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/11/2025	1903034174	£1361.90	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/11/2025	1903034174	-£0.03	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/11/2025	1903034174	£1548.00	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/11/2025	1903034174	£866.88	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/11/2025	1903034174	£247.68	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/11/2025	1903034174	£0.34	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	05/11/2025	1903034174	£784.32	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	05/11/2025	1903034174	£708.11	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	05/11/2025	1903034174	£0.01	Revenue	Raynsford Care Ltd	2345340	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034175	£587.99	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/11/2025	1903034175	£520.48	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	05/11/2025	1903034175	£584.54	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	05/11/2025	1903034175	£743.96	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/11/2025	1903034175	£3176.32	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034175	£1301.93	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034175	£363.58	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034175	£1272.53	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034175	£1301.93	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034175	£1647.87	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2025	1903034175	£1062.18	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034175	£501.60	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/11/2025	1903034176	£5676.44	Revenue	G&C Healthcare Ltd	12053532	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	05/11/2025	1903034177	£743.96	Revenue	G&C Healthcare Ltd	12053532	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/11/2025	1903034178	£2792.16	Revenue	G&C Healthcare Ltd	12053532	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2025	1903034179	£1629.60	Revenue	G&C Healthcare Ltd	12053532	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/11/2025	1903034180	£520.48	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	05/11/2025	1903034180	£584.54	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	05/11/2025	1903034180	£743.96	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/11/2025	1903034180	£3176.32	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034180	£1301.93	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034180	£363.58	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034180	£1272.53	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034180	£1300.95	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/11/2025	1903034180	£1301.93	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2025	1903034180	£1062.18	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034180	£501.60	Revenue	Goldsmith Personnel Ltd	5050365	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2025	1903034181	£0.08	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/11/2025	1903034181	£328.72	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	05/11/2025	1903034181	£1084.48	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	05/11/2025	1903034181	-£21.04	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034182	£11741.33	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/11/2025	1903034182	-£0.31	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034182	£0.04	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034182	£605.27	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034182	£2118.04	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	05/11/2025	1903034182	£477.98	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/11/2025	1903034183	£807.96	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/11/2025	1903034183	£0.03	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/11/2025	1903034183	£480.90	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/11/2025	1903034183	£0.06	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/11/2025	1903034183	£1823.85	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/11/2025	1903034183	£0.04	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/11/2025	1903034183	£1204.36	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034185	£256.99	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/11/2025	1903034185	£26.44	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/11/2025	1903034185	£564.28	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/11/2025	1903034185	£792.22	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/11/2025	1903034185	£0.06	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/11/2025	1903034185	£390.36	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/11/2025	1903034185	£715.66	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/11/2025	1903034185	£885.90	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034185	£0.14	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034185	£260.24	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034185	£1661.74	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term Support Domiciliary Care	57049	05/11/2025	1903034185	£85.11	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/11/2025	1903034185	£0.05	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/11/2025	1903034185	£1316.70	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£10732.80	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£7058.88	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£7018.32	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£3094.74	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£3094.56	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£3094.56	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£2972.16	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£1659.87	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034186	£1605.10	Revenue	Walsingham Support			Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/11/2025	1903034187	£0.06	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/11/2025	1903034187	-£110.46	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	05/11/2025	1903034187	£2502.86	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	05/11/2025	1903034187	£3324.57	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	05/11/2025	1903034187	£0.25	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	05/11/2025	1903034188	£1040.68	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	05/11/2025	1903034188	£0.03	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/11/2025	1903034188	£7413.48	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/11/2025	1903034188	£2780.55	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/11/2025	1903034188	£354.49	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/11/2025	1903034188	£0.09	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/11/2025	1903034188	£0.02	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/11/2025	1903034188	£856.15	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	05/11/2025	1903034188	£1585.47	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	05/11/2025	1903034188	£0.39	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£2459.90	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£2048.50	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£1648.15	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£1554.23	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£1151.81	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£1049.33	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£843.53	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£706.32	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£449.22	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£335.33	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£205.70	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£136.43	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.36	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.30	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.21	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.16	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.08	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.06	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.06	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.06	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.05	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	£0.02	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/11/2025	1903034188	-£0.01	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/11/2025	1903034188	£2284.54	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/11/2025	1903034188	£1569.84	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/11/2025	1903034188	£0.13	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£3516.40	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£3011.55	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£2944.79	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£2399.63	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£2395.73	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1742.08	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1705.35	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1632.73	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1629.88	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1429.91	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1282.45	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1241.37	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1173.51	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1074.32	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£1002.57	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£0.06	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£0.03	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034188	£0.02	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034189	£383.16	Revenue	Elite Home Care Solutions Ltd	8196315	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034189	£638.36	Revenue	Elite Home Care Solutions Ltd	8196315	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034189	£923.62	Revenue	Elite Home Care Solutions Ltd	8196315	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034189	£1717.05	Revenue	Elite Home Care Solutions Ltd	8196315	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/11/2025	1903034189	£1843.37	Revenue	Elite Home Care Solutions Ltd	8196315	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/11/2025	1903034189	£0.03	Revenue	Elite Home Care Solutions Ltd	8196315	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/11/2025	1903034189	£368.83	Revenue	Elite Home Care Solutions Ltd	8196315	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034190	£18451.62	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034190	£24079.78	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034190	£0.11	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034190	£1197.65	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034190	£2430.16	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034190	£3094.56	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034190	£26723.99	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2025	1903034190	£28121.14	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034190	-£0.18	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/11/2025	1903034190	-£0.11	Revenue	Learning Together Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	05/11/2025	1903034191	£1540.64	Revenue	Camphill Village Trust Ltd	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/11/2025	1903034192	£22814.40	Revenue	Multilink Management Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	05/11/2025	1903034193	£1386.00	Revenue	Hewer Facilities Management Ltd	5832269		CIS Vendors	CIS Vendors	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Traded Services	108014	Professional fees	43010	06/11/2025	1903034203	£7107.60	Revenue	Rednock School General Fund			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Traded Services	108014	Professional fees	43010	06/11/2025	1903034205	£2747.61	Revenue	Cheltenham Bournside Academy		3	Academy Schools	Academy Schools	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2025	1903034396	£2960.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2025	1903034399	£2376.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2025	1903034402	£450.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2025	1903034404	£819.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2025	1903034407	£742.50	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2025	1903034408	£1365.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/11/2025	1903034409	£1260.00	Revenue	Redacted Personal Information		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/11/2025	1903034410	£1305.10	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034412	£6240.00	Revenue	Crystal Travel Ltd	4511887	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034413	£5850.00	Revenue	Crystal Travel Ltd	4511887	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034414	£4810.00	Revenue	Crystal Travel Ltd	4511887	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/11/2025	1903034415	£2048.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/11/2025	1903034416	£2210.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034417	£7140.00	Revenue	Chepstow Classic		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034419	£2160.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/11/2025	1903034419	£2160.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034420	£5400.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034421	£1950.75	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034422	£6390.00	Revenue	H & H Coaches Ltd	10661758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034423	£4489.02	Revenue	H & H Coaches Ltd	10661758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034424	£5508.00	Revenue	H & H Coaches Ltd	10661758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034425	£6426.00	Revenue	H & H Coaches Ltd	10661758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/11/2025	1903034426	£5232.60	Revenue	H & H Coaches Ltd	10661758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034428	£2160.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034429	£1650.60	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034430	£2610.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034431	£2160.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034432	£4554.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034433	£2747.25	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034434	£2178.75	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034435	£2070.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034436	£1620.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034437	£2800.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034438	£3060.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034439	£462.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034440	£1297.50	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034441	£3384.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034442	£4500.00	Revenue	Crystal Travel Ltd	4511887	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034443	£1620.00	Revenue	A1 Taxi Services		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034444	£3420.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034445	£4140.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034446	£2040.00	Revenue	Redacted Personal Information		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034447	£1950.00	Revenue	Siren Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034448	£1170.00	Revenue	Grays Transport			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034452	£525.15	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/11/2025	1903034459	£1914.00	Revenue	Centurion Taxis			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	High Needs	108237	Direct Support Payments to Individuals	60120	06/11/2025	1903034462	£19222.50	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	06/11/2025	1903034464	£3788.57	Revenue	Redacted Personal Information			Redacted	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903034469	£97716.00	Revenue	GreenSquareAccord	28095R		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903034470	£189610.00	Revenue	GreenSquareAccord	28095R		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903034471	£321168.00	Revenue	GreenSquareAccord	28095R		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903034472	£955209.00	Revenue	GreenSquareAccord	28095R		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903034473	£146900.00	Revenue	GreenSquareAccord	28095R		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	06/11/2025	1903034474	£750.00	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	06/11/2025	1903034474	£750.00	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	06/11/2025	1903034474	£750.00	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	06/11/2025	1903034474	£750.00	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals	208068	Recruitment advertising	11100	06/11/2025	1903034474	£1414.00	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals	208068	Recruitment advertising	11100	06/11/2025	1903034474	£493.64	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals	208068	Recruitment advertising	11100	06/11/2025	1903034474	£1414.00	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals	208068	Recruitment advertising	11100	06/11/2025	1903034474	£1100.56	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Recruitment advertising	11100	06/11/2025	1903034474	£550.45	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Recruitment advertising	11100	06/11/2025	1903034474	£359.06	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	06/11/2025	1903034475	£500.00	Revenue	South Glos & Stroud College			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	06/11/2025	1903034476	£500.00	Revenue	Skylark Plus Limited		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	06/11/2025	1903034481	£1000.00	Revenue	Sidney Stringer Multi Academy Trust	6672920	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Transport - service users	30120	06/11/2025	1903034484	£18.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Transport - service users	30120	06/11/2025	1903034484	£16.60	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Transport - service users	30120	06/11/2025	1903034484	£24.50	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Transport - service users	30120	06/11/2025	1903034484	£24.50	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Licences	47740	06/11/2025	1903034484	£8.33	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	06/11/2025	1903034484	£25.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	06/11/2025	1903034484	£25.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Special allowances	58060	06/11/2025	1903034484	£15.39	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Special allowances	58060	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Special allowances	58060	06/11/2025	1903034484	-£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	06/11/2025	1903034484	£50.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	06/11/2025	1903034484	£40.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	06/11/2025	1903034484	£10.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	06/11/2025	1903034484	£34.10	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	06/11/2025	1903034484	£114.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	06/11/2025	1903034484	£18.70	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Quarterly Clothing	58020	06/11/2025	1903034484	£50.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	06/11/2025	1903034484	£3.54	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	06/11/2025	1903034484	£3.70	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	06/11/2025	1903034484	£28.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	06/11/2025	1903034484	£10.50	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	06/11/2025	1903034484	£72.90	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Transport - service users	30120	06/11/2025	1903034484	£15.30	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	06/11/2025	1903034484	£48.33	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	06/11/2025	1903034484	£20.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	06/11/2025	1903034484	£50.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	06/11/2025	1903034484	-£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Rents	22000	06/11/2025	1903034484	£25.50	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	06/11/2025	1903034484	£6.67	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	06/11/2025	1903034484	£3.83	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	06/11/2025	1903034484	£3.88	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Medical fees (incl Post Mortems)	43020	06/11/2025	1903034484	£44.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£120.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	06/11/2025	1903034484	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	06/11/2025	1903034484	£50.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034485	£13694.00	Revenue	Abbey View School	7962209		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034486	£22252.00	Revenue	The Ridge Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034487	£20540.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034488	£27387.00	Revenue	Brook Academy Cabot Learning Federa	6207590	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034489	£22252.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034490	£53405.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034491	£111603.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034492	£24991.00	Revenue	The Peak Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	School Rev Grants for Spec & AP	73067	06/11/2025	1903034493	£20540.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	06/11/2025	1903034495	£29584.52	Revenue	Within Reach Services Limited	12434028	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	06/11/2025	1903034496	£67547.15	Revenue	Within Reach Services Limited	12434028	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034497	£2104.90	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034497	-£0.14	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	06/11/2025	1903034498	£89.97	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034498	£0.36	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034498	£1169.63	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034499	£4098.78	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034499	-£0.02	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034500	£2538.86	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034500	-£426.10	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034501	£4667.04	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034501	-£874.88	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/11/2025	1903034502	£25200.24	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/11/2025	1903034502	-£10750.24	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034503	£0.13	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034503	£377.88	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034503	£472.35	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034504	£4667.04	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034504	-£534.55	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	06/11/2025	1903034505	£0.70	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	06/11/2025	1903034505	£3086.02	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	06/11/2025	1903034507	£1664.04	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	06/11/2025	1903034507	-£713.16	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034510	£3094.56	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034510	£3094.56	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034510	£3262.21	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034510	£3422.14	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034510	£3428.09	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034510	£3473.56	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	£3828.48	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	£3828.48	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	£3828.48	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	£4251.84	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	-£1021.44	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	-£3498.24	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	-£3498.24	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	-£3498.24	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2025	1903034510	-£3756.48	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	06/11/2025	1903034510	£2227.50	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/11/2025	1903034510	£1576.11	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/11/2025	1903034510	£3827.79	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/11/2025	1903034510	-£3555.93	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034510	£2141.89	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034510	£3219.07	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034510	-£619.00	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034510	-£2723.71	Revenue	HF Trust Limited	734984		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034511	£18921.63	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034511	£8002.53	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034511	£3094.74	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034511	£0.08	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/11/2025	1903034511	£17753.59	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/11/2025	1903034511	-£0.02	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034511	-£0.71	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034511	-£0.18	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/11/2025	1903034511	£1361.28	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034511	£8668.80	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034511	£2132.62	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034511	£1163.35	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034511	£1113.84	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034511	£1011.60	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034511	£0.30	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034511	£0.01	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/11/2025	1903034511	£303.48	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/11/2025	1903034511	£5469.37	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/11/2025	1903034511	£3412.65	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/11/2025	1903034511	£910.44	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/11/2025	1903034511	£0.10	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/11/2025	1903034511	£0.08	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/11/2025	1903034512	£445.15	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/11/2025	1903034512	-£0.05	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	06/11/2025	1903034512	£2124.36	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034512	£4007.70	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034512	£1747.59	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/11/2025	1903034512	£0.01	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	06/11/2025	1903034512	£656.43	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£4508.66	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£3943.72	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£3574.65	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£2763.73	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£754.08	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£290.51	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£39.19	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£0.44	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£0.24	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	£0.01	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	-£0.02	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/11/2025	1903034512	-£0.02	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	06/11/2025	1903034512	£368.40	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£3610.75	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£996.33	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£818.12	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£758.78	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£464.31	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£445.98	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£374.35	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£168.66	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£0.24	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£0.08	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£0.07	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£0.01	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£0.01	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£0.01	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	£0.01	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/11/2025	1903034512	-£0.01	Revenue	New Hope Specialist Care Ltd	5710864		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	06/11/2025	1903034513	£1643.04	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	06/11/2025	1903034513	£3315.93	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	06/11/2025	1903034513	-£0.01	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£0.01	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£0.12	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£195.30	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£195.30	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£198.40	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/11/2025	1903034513	£0.01	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/11/2025	1903034513	£0.03	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/11/2025	1903034513	£0.27	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/11/2025	1903034513	£0.41	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/11/2025	1903034513	£36.95	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/11/2025	1903034513	£740.48	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/11/2025	1903034513	£845.62	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/11/2025	1903034513	£1837.52	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£710.13	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£769.05	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£827.68	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£875.96	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£1258.34	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£1312.04	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£1383.92	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£1616.20	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£1682.38	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£1707.01	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£1718.33	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£1903.09	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£2334.92	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£2698.68	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£3065.41	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£4737.65	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.01	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.01	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.02	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.02	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.04	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.06	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.07	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.11	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.15	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.16	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.16	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.17	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.19	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.20	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.20	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.21	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£0.36	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£172.77	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£391.04	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034513	£424.68	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£0.03	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£55.37	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£116.72	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£198.05	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	06/11/2025	1903034513	£972.69	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034514	£13581.12	Revenue	Pride Health and Social Care Ltd	10657467	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034514	-£1.68	Revenue	Pride Health and Social Care Ltd	10657467	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/11/2025	1903034515	£5006.40	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/11/2025	1903034516	£10240.13	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/11/2025	1903034516	£606.96	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/11/2025	1903034516	£0.06	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£6282.36	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£1396.08	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£1321.29	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£897.48	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£648.18	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£577.92	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£473.67	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£448.74	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£404.64	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£278.64	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£274.23	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£0.06	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£0.02	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/11/2025	1903034516	£0.01	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034516	£698.04	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034516	£577.92	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/11/2025	1903034516	£774.00	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/11/2025	1903034516	£708.12	Revenue	Arch Care Services	3763819	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£8565.62	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£8231.16	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£4623.36	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£3094.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£3094.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£3094.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£1030.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£825.60	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£577.92	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£433.44	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£330.24	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£309.60	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£247.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£165.12	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£165.12	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£164.43	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£164.09	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/11/2025	1903034517	£123.84	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/11/2025	1903034517	£2311.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/11/2025	1903034517	£577.92	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2025	1903034517	£577.92	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/11/2025	1903034517	£412.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/11/2025	1903034804	£1872.00	Revenue	Croft Transport		1	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/11/2025	1903034806	£1352.00	Revenue	GL Taxis		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/11/2025	1903034807	£445.50	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/11/2025	1903034808	£552.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/11/2025	1903034811	£6456.00	Revenue	Henshaws Executive Travel		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/11/2025	1903034812	£5814.00	Revenue	Henshaws Executive Travel		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	07/11/2025	1903034813	£7110.00	Revenue	KB Coaches Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/11/2025	1903034814	£1365.00	Revenue	Croft Transport		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	07/11/2025	1903034815	£690.00	Revenue	Croft Transport		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/11/2025	1903034816	£4670.72	Revenue	F R Willetts Limited	7436998	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/11/2025	1903034817	£2349.00	Revenue	Redacted Personal Information	14614296	2	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	07/11/2025	1903034818	£1522.50	Revenue	GL Taxis		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	07/11/2025	1903034819	£1916.20	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/11/2025	1903034820	£786.50	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034821	£1955.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034822	£1938.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034823	£3213.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034824	£1584.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034825	£3096.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034826	£2329.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034827	£3600.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034828	£2466.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034829	£3600.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034830	£2625.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034831	£4320.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034832	£3555.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034833	£4176.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034834	£3601.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034835	£3168.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034836	£1455.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034837	£3150.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034838	£1683.00	Revenue	Redacted Personal Information	14614296	2	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034839	£2873.00	Revenue	Redacted Personal Information	14614296	2	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034840	£1844.50	Revenue	Redacted Personal Information	14614296	2	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034841	£2400.00	Revenue	Redacted Personal Information	14614296	2	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034842	£1431.00	Revenue	Redacted Personal Information	14614296	2	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034843	£1808.00	Revenue	GL Taxis		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034844	£4932.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034845	£5219.82	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034846	£3402.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034847	£3510.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034848	£3510.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034849	£3240.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034850	£3563.82	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034851	£2934.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034852	£3402.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034853	£3870.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034854	£3564.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034855	£3654.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034856	£4014.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034857	£3546.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034858	£4212.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034859	£5004.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034860	£4528.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034861	£3132.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034862	£3168.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034863	£4714.20	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034864	£3295.98	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034865	£3710.52	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034866	£4158.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034867	£3924.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034868	£4086.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034869	£3743.82	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034870	£3222.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034871	£2826.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034872	£3852.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034873	£4357.80	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034874	£3115.80	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034875	£3591.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034876	£3072.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034877	£1840.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034878	£2368.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034879	£3150.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034880	£572.50	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/11/2025	1903034881	£1550.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/11/2025	1903034972	£7031.00	Revenue	Loud Mobility LTD	13026896	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903034973	£187279.00	Revenue	GreenSquareAccord	28095R		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034981	£9258.00	Revenue	St Roses School	271922		Schools within GCC	Schools within GCC	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034982	£5666.00	Revenue	Northway Pre School PG			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034983	£935.00	Revenue	Northway Pre School PG			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034984	£3333.00	Revenue	Pip & Jims Pre School		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034985	£5703.00	Revenue	St Peters Under Fives Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034986	£1680.00	Revenue	St Peters Under Fives Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034987	£4009.00	Revenue	The Kindergarten	1060387		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034987	£1552.00	Revenue	The Kindergarten	1060387		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034988	£1926.00	Revenue	Playhouse Day Nursery		2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034989	£838.00	Revenue	The Thrupp School Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034990	£4977.00	Revenue	Little Oaks Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034991	£7258.00	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034992	£3740.00	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034993	£3406.00	Revenue	Hickory Dickorys Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034994	£1577.00	Revenue	Hickory Dickorys Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034995	£641.00	Revenue	Little Oaks Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034996	£778.00	Revenue	Hugo & Holly Day Nursery			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034997	£3925.00	Revenue	G&G Partners(Trading as Little Smar			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034998	£7850.00	Revenue	G&G Partners(Trading as Little Smar			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034999	£1760.00	Revenue	All My Friends Childcare Ltd	5725120	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034999	£6908.00	Revenue	All My Friends Childcare Ltd	5725120	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903034999	-£2000.00	Revenue	All My Friends Childcare Ltd	5725120	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035000	£7702.00	Revenue	Little Stars Nursery		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035001	£5666.00	Revenue	Early Birds Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035001	£324.00	Revenue	Early Birds Playgroup			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035002	£7850.00	Revenue	St Josephs Pre School	1089094	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035002	-£1729.00	Revenue	St Josephs Pre School	1089094	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035002	-£963.00	Revenue	St Josephs Pre School	1089094	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035003	£3333.00	Revenue	Bambi's Childcare	8955902	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035004	£2148.00	Revenue	Oakwood Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035005	£4402.00	Revenue	Oakwood Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035006	£4518.00	Revenue	Rowanfield Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035007	£1160.00	Revenue	Rowanfield Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035008	£4147.00	Revenue	Hilltop Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035008	£3536.00	Revenue	Hilltop Childrens Centre			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035009	£959.00	Revenue	Hesters Way Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035009	£3333.00	Revenue	Hesters Way Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035009	-£799.00	Revenue	Hesters Way Childrens Centre		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035010	£4888.00	Revenue	Bourton on the Water Day Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035011	£571.00	Revenue	Tithe Barn Pre-School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035012	£2083.00	Revenue	PATA @ Penguins			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035013	£7467.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035014	£3518.00	Revenue	Banana Moon Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035015	£1889.00	Revenue	Newent Early Years	10795378	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035016	£8295.00	Revenue	PATA @ Funbusters	6541176	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035017	£8594.00	Revenue	PATA @ Funbusters	6541176	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035018	£7776.00	Revenue	PATA @ Funbusters	6541176	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	20/11/2025	1903035019	£5666.00	Revenue	The Secret Garden Nursery School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	20/11/2025	1903035019	£3811.00	Revenue	The Secret Garden Nursery School			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035020	£7850.00	Revenue	Wild Oaks Early Learning Centre	10827979		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035022	£2944.00	Revenue	Dingley Family & Specialist	1137609		Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035023	£4851.00	Revenue	Dingley Family & Specialist	1137609		Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035024	£8295.00	Revenue	Dingley Family & Specialist	1137609		Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035025	£7480.00	Revenue	Toddington Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035026	£2771.00	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	07/11/2025	1903035026	£111.00	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035027	£938.00	Revenue	Abbeymead Under Fives Playgroup			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035028	£938.00	Revenue	Abbeydale Playgroup	1107345	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	07/11/2025	1903035029	£500.00	Revenue	Waterwells Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	07/11/2025	1903035030	£1000.00	Revenue	Calton Primary School	11968610	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035032	£938.00	Revenue	Aspire Foundation	1155305	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035033	£938.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035034	£938.00	Revenue	Northway Pre School PG			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035036	£938.00	Revenue	Fairford Pre-School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035037	£938.00	Revenue	Nursery Rhymes Day Nursery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035038	£938.00	Revenue	G&G Partners(Trading as Little Smar			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103314	Grants to VPI Sector	46010	07/11/2025	1903035041	£1024.00	Revenue	Riverside Nursery	4908509	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035042	£938.00	Revenue	Swindon Village Early Years		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103314	Grants to VPI Sector	46010	07/11/2025	1903035043	£896.40	Revenue	Redacted Personal Information		1	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	07/11/2025	1903035044	£500.00	Revenue	Little Meadow Under 5s			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035045	£938.00	Revenue	Finlay Early Education Centre			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	103334	Grants to VPI Sector	46010	07/11/2025	1903035046	£8567.49	Revenue	Dunalley Ducklings Nursery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	103334	Grants to VPI Sector	46010	07/11/2025	1903035047	£10251.31	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	103334	Grants to VPI Sector	46010	07/11/2025	1903035049	£11333.96	Revenue	Fairford Pre-School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	103334	Grants to VPI Sector	46010	07/11/2025	1903035050	£5566.41	Revenue	Little Foxes Pre-School		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	103334	Grants to VPI Sector	46010	07/11/2025	1903035051	£9350.12	Revenue	Playdays Playgroup			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	103334	Grants to VPI Sector	46010	07/11/2025	1903035052	£877.73	Revenue	St Andrew's CoFE Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	103334	Grants to VPI Sector	46010	07/11/2025	1903035053	£1381.85	Revenue	Andoversford CP School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	103334	Grants to VPI Sector	46010	07/11/2025	1903035054	£3838.69	Revenue	The Thrupp School Nursery			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	07/11/2025	1903035055	£938.00	Revenue	Abbeydale Playgroup	1107345	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035057	£13391.28	Revenue	Gloucestershire Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035057	£52978.80	Revenue	Gloucestershire Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035057	£20649.20	Revenue	Gloucestershire Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/11/2025	1903035058	£14893.20	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£18709.48	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£13519.20	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£8668.80	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£8668.80	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£4251.36	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£3366.53	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£3291.16	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£3291.16	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£3291.16	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£3280.84	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£247.68	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£264.36	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£564.45	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£879.96	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£1920.24	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035059	£2312.52	Revenue	The Camphill Village Trust	539694		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035060	-£442.07	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035060	-£100.63	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/11/2025	1903035060	£0.01	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/11/2025	1903035060	£0.18	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/11/2025	1903035060	£66.61	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/11/2025	1903035060	£983.52	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	07/11/2025	1903035060	£1062.80	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	07/11/2025	1903035060	-£109.25	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/11/2025	1903035061	£4327.66	Revenue	Cotswold Supported Living		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035063	£192.18	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035063	£320.30	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035063	£448.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	07/11/2025	1903035066	£101.36	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	07/11/2025	1903035066	£202.72	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	07/11/2025	1903035066	£202.72	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035067	£376.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035067	£434.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035067	£434.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035067	£434.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	07/11/2025	1903035068	£121.25	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	07/11/2025	1903035068	£121.25	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	07/11/2025	1903035068	£121.25	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	07/11/2025	1903035068	£242.50	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035069	£86.88	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035069	£260.64	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035069	£260.64	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035069	£260.64	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035070	£219.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035070	£659.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035072	£144.80	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035072	£217.20	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035072	£217.20	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035072	£217.20	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035072	£217.20	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035072	£217.20	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035073	£192.18	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2025	1903035073	£320.30	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/11/2025	1903035074	£3344.56	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	£618.80	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	£1853.56	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	£3090.06	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	£3249.68	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	£3721.78	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	£8925.01	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	£13787.52	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/11/2025	1903035074	-£1610.80	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	-£3474.10	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	-£2754.32	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035074	-£288.56	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/11/2025	1903035074	£3798.76	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/11/2025	1903035074	-£2828.68	Revenue	The Orchard Trust	2348350		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/11/2025	1903035075	£1894.29	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/11/2025	1903035075	-£0.01	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	07/11/2025	1903035075	£174.40	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	07/11/2025	1903035075	£239.44	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	07/11/2025	1903035075	£2414.88	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	07/11/2025	1903035075	£2414.88	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	07/11/2025	1903035075	£4741.23	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/11/2025	1903035075	£0.61	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/11/2025	1903035075	£1740.05	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	£259.68	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	£170.95	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	£86.20	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	£0.98	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	£0.07	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	£0.01	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	£0.01	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	£0.01	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	-£1.16	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2025	1903035080	-£0.18	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/11/2025	1903035080	£708.12	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/11/2025	1903035080	£700.96	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/11/2025	1903035080	£259.68	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/11/2025	1903035080	£161.43	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/11/2025	1903035080	£0.03	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/11/2025	1903035080	£0.02	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	07/11/2025	1903035080	£708.12	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	07/11/2025	1903035080	£1536.44	Revenue	Royal Mencap Society			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/11/2025	1903035082	£6195.25	Revenue	Optima Staffing Solutions Limited	10271062	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	07/11/2025	1903035083	£30.33	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	07/11/2025	1903035083	£227.50	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	07/11/2025	1903035083	£454.99	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	07/11/2025	1903035083	£454.99	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	07/11/2025	1903035083	£2744.63	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	07/11/2025	1903035083	-£14.68	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	07/11/2025	1903035084	£0.01	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	07/11/2025	1903035084	£374.33	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/11/2025	1903035084	£1784.55	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/11/2025	1903035084	-£0.13	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/11/2025	1903035084	£0.30	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/11/2025	1903035084	£96.10	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/11/2025	1903035084	£2315.66	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/11/2025	1903035084	£5303.07	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/11/2025	1903035084	£0.08	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/11/2025	1903035084	£3686.74	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	07/11/2025	1903035084	£346.74	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£0.04	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£0.08	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£0.20	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£0.39	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£371.09	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£527.81	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£574.65	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£805.73	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£1087.18	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£1170.12	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£1227.78	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£1432.70	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£1638.71	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£3519.03	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	£3746.55	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	-£4.90	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	-£0.20	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	-£0.09	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035084	-£0.05	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£0.01	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£0.01	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£0.08	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£0.21	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£0.51	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£0.54	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£122.40	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£349.84	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£500.23	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£1374.45	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£1522.35	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£1919.38	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£2216.80	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	£2359.18	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035084	-£16.39	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/11/2025	1903035084	£189.76	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/11/2025	1903035084	£0.04	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/11/2025	1903035084	£0.06	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/11/2025	1903035084	£1305.52	Revenue	CSK Support 24 Ltd	8673632	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/11/2025	1903035087	£4148.17	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/11/2025	1903035087	£673.99	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/11/2025	1903035087	£0.12	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/11/2025	1903035087	£0.12	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/11/2025	1903035087	£2254.33	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/11/2025	1903035087	£197.64	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035087	£1115.29	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035087	£1036.63	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035087	£0.07	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2025	1903035087	-£0.05	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/11/2025	1903035087	£3072.46	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/11/2025	1903035087	£3059.34	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/11/2025	1903035087	£1586.49	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/11/2025	1903035087	£0.11	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/11/2025	1903035087	£0.07	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/11/2025	1903035087	-£0.03	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£2588.25	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£1754.51	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£1529.20	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£1104.58	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£646.65	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£478.26	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£0.51	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£0.20	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£0.19	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£0.17	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£0.07	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/11/2025	1903035087	£0.03	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/11/2025	1903035087	£390.09	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/11/2025	1903035087	£0.10	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	07/11/2025	1903035087	£1045.21	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	07/11/2025	1903035087	£0.07	Revenue	Nash Alliance Ltd	8464712	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/11/2025	1903035100	£4393.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/11/2025	1903035102	£1185.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/11/2025	1903035107	£5802.53	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/11/2025	1903035110	£5758.78	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grants to VPI Sector	46010	10/11/2025	1903035115	£5000.00	Revenue	St Michael and All Angels Church		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	10/11/2025	1903035117	£1080.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Professional fees	43010	10/11/2025	1903035118	£720.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	10/11/2025	1903035120	£1050.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/11/2025	1903035357	£1127.00	Revenue	Kvik Link Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/11/2025	1903035358	£973.50	Revenue	Kvik Link Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/11/2025	1903035360	£1134.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/11/2025	1903035361	£2250.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035364	£784.00	Revenue	Kvik Link Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035365	£6120.00	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035367	£1888.64	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035368	£952.56	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035369	£7247.52	Revenue	Bakers Commercial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035370	£6750.00	Revenue	Bakers Commercial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035371	£6750.00	Revenue	Bakers Commercial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035372	£6750.00	Revenue	Bakers Commercial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035373	£8549.10	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035374	£6544.15	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035375	£6544.15	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035376	£6544.15	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035377	£6799.15	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035378	£7649.10	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035379	£7394.15	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035380	£6928.35	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035381	£6714.15	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035382	£7649.10	Revenue	Ebley Coaches Ltd	4511376		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035383	£1709.64	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035384	£472.50	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035384	£568.80	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/11/2025	1903035384	£472.50	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/11/2025	1903035384	£568.80	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035385	£1706.40	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/11/2025	1903035386	£1814.40	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/11/2025	1903035387	£972.00	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/11/2025	1903035388	£1410.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	10/11/2025	1903035389	£1027.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035390	£1872.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	10/11/2025	1903035391	£1459.50	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035391	£447.50	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035392	£2178.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035393	£812.50	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/11/2025	1903035394	£5100.00	Revenue	John Dix Travel Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035395	£5760.00	Revenue	John Dix Travel Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035396	£3250.00	Revenue	John Dix Travel Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/11/2025	1903035397	£2000.00	Revenue	John Dix Travel Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/11/2025	1903035397	£2000.00	Revenue	John Dix Travel Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035398	£2672.00	Revenue	Kvik Link Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035399	£1872.00	Revenue	Kvik Link Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035400	£1764.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035401	£2619.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035402	£3024.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035403	£2880.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035404	£3132.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035405	£2100.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035406	£944.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035407	£568.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035408	£2430.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035409	£1212.50	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035410	£2219.25	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035411	£2922.50	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035412	£1854.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035413	£3564.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035414	£1312.50	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035415	£1360.00	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035416	£2016.00	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/11/2025	1903035417	£1988.00	Revenue	Associated Broad Camden Cars		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	10/11/2025	1903035493	£442.27	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	10/11/2025	1903035494	£0.04	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	10/11/2025	1903035494	£673.91	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/11/2025	1903035494	£0.04	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/11/2025	1903035494	£0.11	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/11/2025	1903035494	£417.64	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/11/2025	1903035494	£1121.91	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2025	1903035495	£165.12	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2025	1903035495	£874.21	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2025	1903035495	£1652.55	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2025	1903035495	£5041.56	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/11/2025	1903035496	£11763.64	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2445.72	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2422.72	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2422.72	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2407.44	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2257.60	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2213.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2110.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2110.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2104.08	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2048.96	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1942.72	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1863.12	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1856.24	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1733.76	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1609.72	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1250.54	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1155.84	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1155.84	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£1087.02	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£929.64	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£910.44	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£866.88	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£854.92	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£838.35	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£619.50	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£2456.12	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	10/11/2025	1903035498	£1305.92	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/11/2025	1903035498	£1087.02	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/11/2025	1903035498	£990.72	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/11/2025	1903035498	£917.18	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/11/2025	1903035498	£869.40	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/11/2025	1903035498	£809.28	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/11/2025	1903035498	£609.22	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/11/2025	1903035498	£7.37	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£2993.48	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£2663.24	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£2415.56	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£2296.64	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£2214.08	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£1899.52	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£1883.84	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£1883.84	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/11/2025	1903035498	£1883.84	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£8668.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£8668.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£8668.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£8668.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/11/2025	1903035498	£7585.20	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	£3129.12	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	£2130.72	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	£1560.28	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	£628.32	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	-£4952.48	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	-£4952.48	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	-£3459.36	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	-£2220.96	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	-£1965.60	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	-£1230.04	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/11/2025	1903035499	-£298.08	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/11/2025	1903035499	£1230.04	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/11/2025	1903035499	-£817.24	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	11/11/2025	1903035502	£1200.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Schools within GCC	Schools within GCC	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	11/11/2025	1903035504	£1247.07	Revenue	Bayliss (Cheltenham)			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	11/11/2025	1903035505	£1754.10	Revenue	GCC Churchdown Village Junior Schoo			Schools within GCC	Schools within GCC	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	11/11/2025	1903035508	£4113.20	Revenue	E G Carter & Co Ltd	790763	2	CIS Vendors	CIS Vendors	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	11/11/2025	1903035509	£3746.16	Revenue	Dursley C of E Primary Academy		3	Academy Schools	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	11/11/2025	1903035510	£501.25	Capital	Environment Agency		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	11/11/2025	1903035511	£1456.20	Revenue	Christ Church CofE Prim Sch-Academy		2	Schools within GCC	Schools within GCC	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	11/11/2025	1903035513	£741.60	Revenue	Hope Brook Primary Academy		2	Academy Schools	Academy Schools	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	11/11/2025	1903035515	£1190.52	Revenue	Kemble Primary School Academy			Government / Public Sector	Government / Public Sector	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	11/11/2025	1903035516	£1809.18	Revenue	The Rosary Catholic Prim (Academy)			Academy Schools	Academy Schools	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	11/11/2025	1903035519	£3290.76	Revenue	Watermoor C of E Academy		3	Academy Schools	Academy Schools	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	11/11/2025	1903035520	£3466.26	Revenue	Severn Federation Academy Trust	13034661		Academy Schools	Academy Schools	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	11/11/2025	1903035521	£1015.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	11/11/2025	1903035522	£505.98	Revenue	Northway Infant Academy	7690119	3	Academy Schools	Academy Schools	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	11/11/2025	1903035523	£720.54	Revenue	St Mary's CofE Primary School		3	Academy Schools	Academy Schools	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/11/2025	1903035880	£2405.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/11/2025	1903035881	£905.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/11/2025	1903035882	£495.00	Revenue	Robs Transport (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/11/2025	1903035883	£1260.00	Revenue	Robs Transport (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/11/2025	1903035884	£480.00	Revenue	Robs Transport (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035885	£2523.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035886	£992.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035887	£1708.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035888	£2464.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035890	£1593.00	Revenue	Robs Transport (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035891	£1513.00	Revenue	Robs Transport (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035892	£1058.48	Revenue	Herefordshire Council			Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035893	£632.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	11/11/2025	1903035894	£1343.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	11/11/2025	1903035895	£1215.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/11/2025	1903035895	£1215.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	11/11/2025	1903035896	£924.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035897	£1732.50	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035898	£3962.52	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035899	£4104.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035900	£3060.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035901	£3933.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035902	£3592.44	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035903	£2141.79	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035904	£2560.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035905	£1934.46	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035906	£2025.90	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035907	£2532.06	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035908	£4149.90	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035909	£4546.80	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/11/2025	1903035910	£1674.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	11/11/2025	1903035974	£5807.91	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035975	£9805.00	Revenue	GCC Harewood Junior School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035976	£10410.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035977	£9175.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035978	£9155.00	Revenue	GCC Churchdown Village Junior Schoo			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035979	£9080.00	Revenue	GCC Foxmoor County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035980	£9800.00	Revenue	GCC Dunalley County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035981	£9495.00	Revenue	GCC Beech Green County Primary Scho		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035982	£10680.00	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035983	£9440.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035984	£9810.00	Revenue	GCC Upton St Leonards Current Accou			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035985	£10700.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035986	£8895.00	Revenue	GCC Holy Apostles C/E Primary		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035987	£9800.00	Revenue	Powells C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035988	£8815.00	Revenue	Barnwood C of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035989	£9365.00	Revenue	Bluecoat C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035990	£8305.00	Revenue	Andoversford CP School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035991	£8720.00	Revenue	GCC The British School Current Acco			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035992	£9805.00	Revenue	GCC Swindon Village School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108272	Dist of Universal Infant Free School Meal Grant	73032	11/11/2025	1903035993	£9780.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108280	Teachers Pay Grant	73057	11/11/2025	1903035994	£28811.00	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108280	Teachers Pay Grant	73057	11/11/2025	1903035995	£26606.00	Revenue	Rednock School General Fund			Schools within GCC	Schools within GCC	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	11/11/2025	1903035996	£15302.85	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	11/11/2025	1903035997	£2046.98	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	11/11/2025	1903035999	£600.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/11/2025	1903036001	£98.34	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/11/2025	1903036001	£98.34	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/11/2025	1903036001	£98.34	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/11/2025	1903036001	£98.34	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/11/2025	1903036001	£98.34	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/11/2025	1903036001	£98.34	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/11/2025	1903036001	£98.34	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Sale of Meals (Pupils)	82000	12/11/2025	1903036008	£1445.76	Revenue	Christ Church CoFE Prim Sch-Academy		2	Schools within GCC	Schools within GCC	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	12/11/2025	1903036009	£532.08	Revenue	Northway Infant Academy	7690119	3	Academy Schools	Academy Schools	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	12/11/2025	1903036010	£3538.62	Revenue	Watermoor C of E Academy		3	Academy Schools	Academy Schools	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	12/11/2025	1903036011	£1910.16	Revenue	The Rosary Catholic Prim (Academy)			Academy Schools	Academy Schools	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	12/11/2025	1903036012	£953.64	Revenue	St Mary's CoFE Primary School		3	Academy Schools	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Priv contract payments	57040	12/11/2025	1903036013	£2824.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Rents	22000	12/11/2025	1903036014	£600.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2025	1903036301	£2604.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2025	1903036302	£1323.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2025	1903036303	£928.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2025	1903036304	£3104.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2025	1903036305	£1764.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2025	1903036306	£597.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2025	1903036307	£2070.00	Revenue	Robs Transport (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036310	£6359.78	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036311	£6300.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036312	£4620.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036313	£3080.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036314	£8176.86	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036315	£9690.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036316	£6270.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036317	£4180.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036318	£1955.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036319	£3825.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	12/11/2025	1903036320	£2250.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036321	£1155.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/11/2025	1903036322	£546.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/11/2025	1903036411	£0.01	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/11/2025	1903036411	£1499.33	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	12/11/2025	1903036412	£0.01	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	12/11/2025	1903036412	£760.26	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	12/11/2025	1903036413	£440.86	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	12/11/2025	1903036413	£2535.96	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	12/11/2025	1903036414	£312.96	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2025	1903036414	£2889.59	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2025	1903036414	£993.12	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2025	1903036414	£962.88	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2025	1903036414	£722.16	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2025	1903036414	£330.24	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2025	1903036414	£0.09	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2025	1903036414	£0.03	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2025	1903036414	£0.01	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	12/11/2025	1903036414	-£0.01	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036414	£401.20	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036414	£240.72	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£8659.76	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£2933.28	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£1534.08	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£1124.36	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£1123.36	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£1095.36	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£782.40	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£468.46	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£401.20	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£0.04	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	£0.03	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	-£0.06	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2025	1903036414	-£0.01	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2025	1903036414	£802.40	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	12/11/2025	1903036414	£1155.84	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	12/11/2025	1903036414	£0.01	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	12/11/2025	1903036415	£998.01	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	12/11/2025	1903036415	£279.61	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	12/11/2025	1903036415	£0.04	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	12/11/2025	1903036415	-£0.03	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	12/11/2025	1903036415	£1770.18	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	12/11/2025	1903036415	£0.13	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	12/11/2025	1903036415	£1978.91	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	12/11/2025	1903036415	£0.12	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	12/11/2025	1903036415	£1611.46	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2025	1903036415	£947.86	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2025	1903036415	£417.82	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2025	1903036415	-£0.01	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	12/11/2025	1903036415	£524.51	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	12/11/2025	1903036415	£261.45	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	12/11/2025	1903036415	£0.03	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	12/11/2025	1903036415	£621.87	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	12/11/2025	1903036415	£16751.71	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	12/11/2025	1903036415	£582.53	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	12/11/2025	1903036415	£0.12	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	12/11/2025	1903036415	£0.04	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2025	1903036415	£3633.60	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/11/2025	1903036415	£0.24	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2025	1903036415	£614.21	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2025	1903036415	£129.42	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2025	1903036415	£84.23	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036416	£0.40	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036416	£224.37	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036416	£557.28	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036416	£833.15	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036416	£2665.11	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036416	£2974.56	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036416	£9453.55	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036416	-£113.62	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036416	£203.76	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036416	£2584.87	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/11/2025	1903036416	£0.04	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/11/2025	1903036416	£0.17	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/11/2025	1903036416	£1148.26	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/11/2025	1903036416	£5290.70	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	12/11/2025	1903036416	£109.20	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£0.05	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£0.12	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£0.16	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£0.23	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£0.35	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£543.85	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£744.04	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£1290.30	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£1413.53	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£2174.31	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036416	£3878.78	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/11/2025	1903036416	£0.02	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/11/2025	1903036416	£0.05	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/11/2025	1903036416	£0.19	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/11/2025	1903036416	£555.06	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/11/2025	1903036416	£970.72	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/11/2025	1903036416	£3652.11	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	12/11/2025	1903036416	£0.07	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	12/11/2025	1903036416	£0.08	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	12/11/2025	1903036416	£299.80	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	12/11/2025	1903036416	£1599.75	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	12/11/2025	1903036416	£0.07	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	12/11/2025	1903036416	£475.16	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	12/11/2025	1903036416	£19.96	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	12/11/2025	1903036416	£418.47	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	12/11/2025	1903036416	£833.21	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	12/11/2025	1903036416	£0.12	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	12/11/2025	1903036416	£0.01	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	12/11/2025	1903036416	£0.35	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	12/11/2025	1903036416	£456.12	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	12/11/2025	1903036416	£2549.99	Revenue	Option Care Ltd	9596910	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2025	1903036417	£217.36	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2025	1903036417	£415.52	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2025	1903036417	£1688.05	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036417	£108.68	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036417	£363.58	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036418	£382.16	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	12/11/2025	1903036418	£0.12	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2025	1903036418	£145.00	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/11/2025	1903036418	£0.01	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	12/11/2025	1903036418	£44.28	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	12/11/2025	1903036418	£0.01	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£4392.90	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£1976.37	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£1757.61	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£1484.82	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£821.78	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£820.44	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£698.35	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£663.37	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£595.39	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£481.36	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£371.54	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£348.55	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£181.12	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.51	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.24	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.20	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.15	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.15	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.13	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.12	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.11	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	12/11/2025	1903036418	£0.01	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	12/11/2025	1903036418	£3921.94	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	12/11/2025	1903036418	£573.82	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	12/11/2025	1903036418	£0.33	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	12/11/2025	1903036418	£999.49	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	12/11/2025	1903036418	-£0.02	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/11/2025	1903036418	£307.82	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036418	£1245.29	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036418	£697.82	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036418	£168.81	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036418	£0.06	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036418	£0.03	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036418	£0.02	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	12/11/2025	1903036418	£708.09	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	12/11/2025	1903036418	£355.36	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	12/11/2025	1903036418	£78.83	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	12/11/2025	1903036418	£0.21	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£3994.09	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£3675.96	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£3565.48	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£3037.36	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£2208.41	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£1348.69	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£1150.65	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£0.01	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£1115.06	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£920.48	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£790.90	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£750.16	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£586.31	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£459.22	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£370.51	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£344.53	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£329.38	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£318.57	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£315.74	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£50.48	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£0.76	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£0.69	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036418	£0.55	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036419	£1960.80	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036419	£5199.56	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036419	£9031.17	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036419	£14695.68	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036419	-£9308.74	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036419	-£1029.45	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/11/2025	1903036419	£660.48	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/11/2025	1903036419	£1024.54	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/11/2025	1903036419	£7300.65	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/11/2025	1903036419	-£8325.19	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/11/2025	1903036419	£1011.60	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£0.01	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£0.08	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£0.83	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£660.48	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£1857.60	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£2058.01	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£2320.84	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£5766.60	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2025	1903036420	£6501.60	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2025	1903036421	£0.02	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2025	1903036421	£0.03	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2025	1903036421	£822.26	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/11/2025	1903036421	£1646.92	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£0.01	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£0.04	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£0.06	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£0.10	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£0.22	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£157.77	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£867.59	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£1136.92	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£1178.06	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/11/2025	1903036421	£4028.16	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£199.52	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£227.62	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£257.09	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£289.59	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£309.65	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£324.06	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£375.27	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£679.25	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£691.93	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£786.52	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£882.60	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£968.43	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£986.48	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1043.79	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1060.85	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1068.73	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1088.79	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1249.97	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1252.41	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1286.02	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1321.00	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1375.74	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1412.89	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1802.55	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036421	£1871.37	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036423	£0.23	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036423	£0.17	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036423	£0.05	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036423	£0.01	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036423	-£0.04	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	12/11/2025	1903036423	£353.38	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/11/2025	1903036424	£0.08	Revenue	Chepstow & District Mencap Society	1043574	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/11/2025	1903036424	£836.08	Revenue	Chepstow & District Mencap Society	1043574	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/11/2025	1903036425	£0.08	Revenue	Chepstow & District Mencap Society	1043574	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/11/2025	1903036425	£836.08	Revenue	Chepstow & District Mencap Society	1043574	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	12/11/2025	1903036426	£1953.20	Revenue	BWC Property Ventures	10146340	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	12/11/2025	1903036426	-£0.20	Revenue	BWC Property Ventures	10146340	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	12/11/2025	1903036427	£1953.20	Revenue	BWC Property Ventures	10146340	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	12/11/2025	1903036427	-£0.20	Revenue	BWC Property Ventures	10146340	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2025	1903036428	£10073.56	Revenue	Amber Residential Care Homes Ltd	4134272	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2025	1903036428	-£1450.56	Revenue	Amber Residential Care Homes Ltd	4134272	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	12/11/2025	1903036429	£928.07	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	12/11/2025	1903036429	-£28.36	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/11/2025	1903036429	£0.01	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/11/2025	1903036429	£0.03	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/11/2025	1903036429	£0.04	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/11/2025	1903036429	£0.15	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/11/2025	1903036429	£266.38	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/11/2025	1903036429	£1519.54	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/11/2025	1903036429	£1539.46	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/11/2025	1903036429	£1572.35	Revenue	The Beeches Homecare Services			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/11/2025	1903036430	£5200.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	12/11/2025	1903036431	£5215.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036432	£28591.20	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036432	£29529.60	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/11/2025	1903036432	£32113.44	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/11/2025	1903036432	£25873.44	Revenue	Bramble Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/11/2025	1903036433	£38132.40	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/11/2025	1903036433	£20540.52	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2025	1903036449	£22975.00	Capital	Redacted Personal Information		1	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Refunded Contributions	11671	13/11/2025	1903036451	£5299.43	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036723	£3132.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036724	£1890.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036725	£1412.52	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036726	£3484.07	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036727	£1565.85	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036728	£964.20	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036729	£1676.16	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036730	£2124.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036731	£1242.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036732	£2844.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036733	£3096.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036734	£1725.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036735	£2961.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036736	£2475.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036737	£5382.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036738	£2448.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036739	£1413.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036740	£1784.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036741	£2384.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036742	£1624.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036743	£1384.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036744	£3872.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/11/2025	1903036745	£1710.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036817	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036817	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036817	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036817	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036817	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036817	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036817	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036817	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036817	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036817	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036818	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036818	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036818	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036818	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036819	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036819	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036820	£482.69	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036820	£715.52	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	13/11/2025	1903036821	£75.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	13/11/2025	1903036821	£75.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036821	£111.39	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036821	£74.26	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036821	£122.28	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036821	£81.52	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036822	£367.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036822	£764.10	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036822	£509.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	13/11/2025	1903036822	£50.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036823	£185.65	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036823	£222.78	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036823	£203.80	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036823	£244.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036824	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	13/11/2025	1903036824	£274.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036824	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Special Allowances	45213	13/11/2025	1903036825	£700.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036825	£431.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036825	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036825	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036825	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036825	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036826	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036826	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036826	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036826	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036827	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036827	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036828	£133.68	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036828	£148.52	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036828	£220.16	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036828	£220.16	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036829	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036829	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	13/11/2025	1903036829	£150.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Day Care	45212	13/11/2025	1903036830	£24.00	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036830	£467.88	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036830	£570.64	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036831	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036845	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036845	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036846	£467.88	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036846	£334.17	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036846	£185.65	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£770.56	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£192.87	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£366.84	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£770.56	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£770.56	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£107.15	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£203.80	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£570.64	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£570.64	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036846	£570.64	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036847	£595.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036847	£431.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036847	£431.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036847	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036847	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036847	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	13/11/2025	1903036850	£211.52	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036850	£595.84	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036850	£570.64	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036851	£467.88	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036851	£595.84	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036851	£467.88	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036851	£770.56	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036851	£770.56	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036851	£770.56	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036852	£519.82	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036852	£519.82	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036852	£519.82	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036852	£770.56	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036852	£770.56	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036852	£570.64	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036853	£467.88	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036853	£467.88	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036853	£519.82	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036853	£467.88	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036853	£300.02	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036853	£300.02	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036853	£300.02	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036853	£300.02	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036853	£570.64	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036853	£570.64	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036853	£570.64	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036853	£570.64	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036854	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036854	£74.26	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036854	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	13/11/2025	1903036854	£257.14	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	13/11/2025	1903036854	£150.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036854	£110.08	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036855	£553.28	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036855	£529.88	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	13/11/2025	1903036856	£45.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	13/11/2025	1903036856	£870.66	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036878	£1166.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036878	£1018.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	13/11/2025	1903036878	£30.95	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	13/11/2025	1903036878	£80.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	13/11/2025	1903036878	£253.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	13/11/2025	1903036879	£196.14	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036879	£431.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036879	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036880	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036880	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	13/11/2025	1903036880	£297.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036881	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036881	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036881	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036881	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	13/11/2025	1903036882	£82.54	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036882	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036882	£255.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036882	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036882	£244.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036883	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036883	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036883	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036883	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036883	£66.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036883	£33.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036883	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036883	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036883	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036883	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036883	£110.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036883	£55.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036884	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036884	£74.26	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036884	£37.13	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036884	£300.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036884	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	13/11/2025	1903036884	£149.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036884	£42.86	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036884	£81.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036884	£40.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036885	£190.20	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036885	£6.49	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036885	£1483.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036885	£1496.24	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036885	£6.49	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036885	£6.49	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036885	£1910.25	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	13/11/2025	1903036885	£1910.25	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	13/11/2025	1903036885	£36.58	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	13/11/2025	1903036885	£19.23	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	13/11/2025	1903036885	£38.93	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	13/11/2025	1903036885	£0.01	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	13/11/2025	1903036885	£38.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	13/11/2025	1903036885	-£0.01	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036886	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036886	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036886	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036886	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	

Payments made during November 2025

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Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036907	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	13/11/2025	1903036908	£184.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036908	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036908	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036908	£33.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036908	£33.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036908	-£33.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036908	-£33.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036908	-£66.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036908	-£66.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036908	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036908	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	13/11/2025	1903036909	£141.17	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	13/11/2025	1903036909	£141.17	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036909	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036909	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036909	£431.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036909	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	13/11/2025	1903036909	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036909	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	13/11/2025	1903036909	£150.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	13/11/2025	1903036909	£93.43	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036910	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036910	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036910	-£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036910	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036910	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036910	-£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036911	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036911	£467.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036911	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036911	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036913	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036913	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036914	£595.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	13/11/2025	1903036914	£284.62	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	13/11/2025	1903036914	£150.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036915	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036915	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036915	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036915	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036916	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036916	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036916	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	13/11/2025	1903036916	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036917	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036917	£467.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036917	£300.02	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	13/11/2025	1903036917	£300.02	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036917	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036917	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	13/11/2025	1903036917	£150.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	13/11/2025	1903036917	£150.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036918	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036918	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036918	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036918	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/11/2025	1903036919	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	13/11/2025	1903036919	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/11/2025	1903037498	£1011.98	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/11/2025	1903037498	£1011.98	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/11/2025	1903037498	£388.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/11/2025	1903037499	£101.65	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/11/2025	1903037499	£125.70	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/11/2025	1903037499	£284.62	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/11/2025	1903037499	£351.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	13/11/2025	1903037502	£6885.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	13/11/2025	1903037503	£29137.50	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	13/11/2025	1903037504	£37185.00	Revenue	Cotswold District Council (Council		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	13/11/2025	1903037505	£7924.75	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	13/11/2025	1903037506	£43845.00	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	13/11/2025	1903037507	£63825.00	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	13/11/2025	1903037508	£33112.00	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Domiciliary Care Agency	55020	13/11/2025	1903037509	£1088.83	Revenue	Grand Care Limited	8261702	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Domiciliary Care Agency	55020	13/11/2025	1903037510	£5583.56	Revenue	Innovation Care Limited	3346518	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Domiciliary Care Agency	55020	13/11/2025	1903037511	£5583.56	Revenue	Innovation Care Limited	3346518	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Domiciliary Care Agency	55020	13/11/2025	1903037512	£5622.56	Revenue	Innovation Care Limited	3346518	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Domiciliary Care Agency	55020	13/11/2025	1903037513	£6073.63	Revenue	Innovation Care Limited	3346518	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Domiciliary Care Agency	55020	13/11/2025	1903037514	£7117.76	Revenue	Innovation Care Limited	3346518	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Domiciliary Care Agency	55020	13/11/2025	1903037515	£5427.69	Revenue	Innovation Care Limited	3346518	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Domiciliary Care Agency	55020	13/11/2025	1903037517	£7829.60	Revenue	The Grange Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Postage & Delivery	44000	13/11/2025	1903037518	£15.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	13/11/2025	1903037518	£8.91	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	13/11/2025	1903037518	£8.88	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	13/11/2025	1903037518	£9.15	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	13/11/2025	1903037518	£7.08	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	13/11/2025	1903037518	£8.67	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	13/11/2025	1903037518	£5.15	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	13/11/2025	1903037518	£30.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	13/11/2025	1903037518	£18.09	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Mobile Telephony-Rental, Calls, Purchase	44200	13/11/2025	1903037518	£40.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Mobile Telephony-Rental, Calls, Purchase	44200	13/11/2025	1903037518	£17.74	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	13/11/2025	1903037518	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	13/11/2025	1903037518	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	13/11/2025	1903037518	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Bank charges	61840	13/11/2025	1903037518	£6.63	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	13/11/2025	1903037518	£75.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Mobile Telephony-Rental, Calls, Purchase	44200	13/11/2025	1903037518	£45.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	13/11/2025	1903037518	£27.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	13/11/2025	1903037518	£27.15	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	13/11/2025	1903037518	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	13/11/2025	1903037518	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	13/11/2025	1903037518	-£0.42	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	13/11/2025	1903037518	-£59.58	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	£9.58	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	£5.95	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	13/11/2025	1903037518	£4.24	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	£6.91	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	£9.92	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	£40.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	£8.33	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	£4.45	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	£10.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	-£3.91	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	13/11/2025	1903037518	-£1.90	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Mobile Telephony-Rental, Calls, Purchase	44200	13/11/2025	1903037518	£15.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Educational activities	47820	13/11/2025	1903037518	£9.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	13/11/2025	1903037518	£100.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	13/11/2025	1903037518	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	13/11/2025	1903037518	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	13/11/2025	1903037519	£355.81	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	13/11/2025	1903037519	£711.62	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	13/11/2025	1903037519	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	13/11/2025	1903037519	£3676.69	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	13/11/2025	1903037519	£593.01	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	13/11/2025	1903037519	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	13/11/2025	1903037519	£3558.09	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	13/11/2025	1903037519	£3676.69	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	13/11/2025	1903037519	£3676.69	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	13/11/2025	1903037519	£3676.69	Revenue	Forestglade Ltd t/a Bramble House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037520	£20670.72	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037520	£25326.00	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037520	£27342.00	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	13/11/2025	1903037521	£1752.32	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/11/2025	1903037522	£5983.20	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/11/2025	1903037522	£10402.56	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	13/11/2025	1903037526	£640.59	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	13/11/2025	1903037526	£0.02	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	13/11/2025	1903037526	£1569.41	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	13/11/2025	1903037526	-£106.66	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/11/2025	1903037526	£1620.54	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/11/2025	1903037526	£0.10	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/11/2025	1903037526	£1272.93	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/11/2025	1903037526	£0.02	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	13/11/2025	1903037526	£2607.30	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	13/11/2025	1903037526	£965.65	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	13/11/2025	1903037526	£91.19	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	13/11/2025	1903037526	£59.66	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	13/11/2025	1903037526	£0.06	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£34.26	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£0.01	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£3849.38	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£1861.07	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£1141.14	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£862.58	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£788.31	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£0.12	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£0.11	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£0.10	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/11/2025	1903037526	£0.03	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£1071.47	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£634.41	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£452.06	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£403.37	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£369.44	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£0.08	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£0.06	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£0.02	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£2973.60	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£2973.45	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£2935.29	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£2662.58	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£2627.00	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£1921.99	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£1899.21	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£1829.81	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/11/2025	1903037526	£1811.76	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/11/2025	1903037526	£1281.69	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£2207.98	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£850.67	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£743.77	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£173.79	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£74.32	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£70.35	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£38.69	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£32.55	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£0.33	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£0.11	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£0.05	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	13/11/2025	1903037526	£0.01	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	13/11/2025	1903037526	£842.79	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	13/11/2025	1903037526	£461.13	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	13/11/2025	1903037526	£0.09	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	13/11/2025	1903037526	£0.08	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£0.05	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£0.06	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£0.16	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£0.18	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£0.20	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£0.20	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£0.37	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£1375.06	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£1424.35	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£1531.18	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£1584.15	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£2729.81	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£3563.66	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/11/2025	1903037527	£3597.82	Revenue	TNC Healthcare Limited	11014128	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037528	£0.08	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037528	£0.83	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037528	£660.48	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037528	£1857.60	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037528	£2058.01	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037528	£2320.84	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037528	£5766.60	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037528	£6501.60	Revenue	Gannicox CIC	9010489	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	13/11/2025	1903037529	£577.92	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£1548.11	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£2476.80	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£3094.56	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£3094.74	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£3094.74	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£3094.74	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£3094.74	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£3589.92	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£4210.56	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£5531.52	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£5667.80	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£6282.36	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£7028.58	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£8588.99	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£8675.64	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£8675.64	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£8916.48	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£9452.09	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2025	1903037529	£9802.74	Revenue	Aspirations Care Ltd	5110576	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	14/11/2025	1903037928	£9554.51	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	14/11/2025	1903037929	£2769.91	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Domiciliary Care Agency	55020	14/11/2025	1903037930	£5739.47	Revenue	Innovation Care Limited	3346518	2	Domiciliary Care Provider	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/11/2025	1903037931	£3722.43	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/11/2025	1903037932	£7159.42	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/11/2025	1903037935	£692.36	Revenue	N. N. Cresswell Coach Hire Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/11/2025	1903037936	£589.61	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Personal needs	45100	14/11/2025	1903037945	£664.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Transport - service users	30120	14/11/2025	1903037948	£5.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Transport - service users	30120	14/11/2025	1903037948	£45.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Transport - service users	30120	14/11/2025	1903037948	£5.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Personal needs	45100	14/11/2025	1903037948	£20.75	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	14/11/2025	1903037948	£90.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Printing/Stationery/Office expenses	42000	14/11/2025	1903037948	£3.15	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Printing/Stationery/Office expenses	42000	14/11/2025	1903037948	£6.75	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Printing/Stationery/Office expenses	42000	14/11/2025	1903037948	£3.60	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£4.92	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£2.89	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£1.75	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£1.60	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£2.41	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£1.49	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£5.60	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£4.04	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£1.15	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£28.89	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£5.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£7.15	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£4.42	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£3.95	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£4.42	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	14/11/2025	1903037948	£2.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Personal needs	45100	14/11/2025	1903037948	£5.10	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/11/2025	1903037948	£36.40	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025</									

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037948	£60.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	14/11/2025	1903037948	£30.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	14/11/2025	1903037948	£30.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Special allowances	58060	14/11/2025	1903037948	£40.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Personal needs	45100	14/11/2025	1903037948	£3.60	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Personal needs	45100	14/11/2025	1903037948	£19.93	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Personal needs	45100	14/11/2025	1903037948	£4.50	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Personal needs	45100	14/11/2025	1903037948	£7.45	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Personal needs	45100	14/11/2025	1903037948	£9.20	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	14/11/2025	1903037948	£30.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Educational activities	47820	14/11/2025	1903037948	£86.00	Revenue	Gloucester Children & Families			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	14/11/2025	1903037949	£16000.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/11/2025	1903037950	£15503.04	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/11/2025	1903037950	£18654.72	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/11/2025	1903037950	£45967.02	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2025	1903037951	£853.60	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2025	1903037952	£800.25	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2025	1903037953	£853.60	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/11/2025	1903037954	£774.48	Revenue	Daffodil Support Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	14/11/2025	1903037955	£1342.32	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	14/11/2025	1903037955	-£111.86	Revenue	Helping Hands Home Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037956	£0.01	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037956	£1350.91	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	14/11/2025	1903037956	£6.59	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	14/11/2025	1903037956	£3678.85	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	14/11/2025	1903037956	£1873.32	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	14/11/2025	1903037956	£0.02	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	14/11/2025	1903037956	£125.80	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	14/11/2025	1903037956	£0.05	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	14/11/2025	1903037956	£327.85	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	14/11/2025	1903037956	£2440.32	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	14/11/2025	1903037956	£456.50	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	14/11/2025	1903037956	-£0.03	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	14/11/2025	1903037956	£444.09	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£0.02	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£0.02	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£0.03	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£0.06	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£193.52	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£339.78	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£432.21	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£447.98	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£551.98	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£581.22	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	£5705.18	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/11/2025	1903037956	-£0.02	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£0.05	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£0.07	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£0.10	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£0.21	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£261.80	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£609.23	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£968.25	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£1285.63	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	£1440.75	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/11/2025	1903037956	-£0.01	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	14/11/2025	1903037956	£0.04	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	14/11/2025	1903037956	£0.11	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	14/11/2025	1903037956	£749.58	Revenue	Cott's Care Ltd			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/11/2025	1903037960	£785.40	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/11/2025	1903037960	£0.02	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/11/2025	1903037960	£0.02	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/11/2025	1903037960	£0.17	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/11/2025	1903037960	£600.04	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/11/2025	1903037960	£1261.40	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/11/2025	1903037960	£1735.07	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/11/2025	1903037960	£1568.00	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	14/11/2025	1903037960	£0.64	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	14/11/2025	1903037960	£4646.36	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/11/2025	1903037961	£0.09	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/11/2025	1903037961	£695.02	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	14/11/2025	1903037962	£404.64	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£3094.74	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£3094.74	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£3094.74	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£3094.74	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£3599.17	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£3599.17	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£4347.34	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£4347.68	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£4388.96	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£4736.76	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£4889.72	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£4973.66	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£6253.48	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£6253.48	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£7430.40	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£7512.96	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£7840.45	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£7904.09	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£7924.39	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£9844.84	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£3094.74	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/11/2025	1903037962	£1.36	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/11/2025	1903037962	£32183.47	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£0.01	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£0.01	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£2427.84	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£2377.26	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£1176.24	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£1155.84	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£1155.15	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£1136.52	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£1136.52	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£1009.91	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£721.02	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£556.94	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£426.56	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	£0.08	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£0.01	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£0.18	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£0.18	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£0.18	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£0.18	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£0.18	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£96.32	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£257.88	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2025	1903037962	-£1011.12	Revenue	Merry Den Care Ltd	5045869		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	14/11/2025	1903037972	£471.81	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	14/11/2025	1903037972	£328.41	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Public Notices & Information	47700	14/11/2025	1903037972	£246.09	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Transport - service users	30120	14/11/2025	1903037973	£24.50	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Educational activities	47820	14/11/2025	1903037973	£16.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	14/11/2025	1903037973	£25.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	14/11/2025	1903037973	£46.75	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	14/11/2025	1903037973	£29.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	14/11/2025	1903037973	£85.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	14/11/2025	1903037973	£3.70	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	14/11/2025	1903037973	£6.42	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/11/2025	1903037973	£72.90	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/11/2025	1903037973	£72.90	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/11/2025	1903037973	£72.90	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	14/11/2025	1903037973	£29.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	14/11/2025	1903037973	£23.04	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Quarterly Clothing	58020	14/11/2025	1903037973	£70.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Professional fees	43010	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	14/11/2025	1903037973	£10.55	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	14/11/2025	1903037973	£6.30	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	14/11/2025	1903037973	£30.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	14/11/2025	1903037973	£4.66	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	14/11/2025	1903037973	£20.30	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Fostering Allowances	58030	14/11/2025	1903037973	£55.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Fostering Allowances	58030	14/11/2025	1903037973	-£6.40	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Fostering Allowances	58030	14/11/2025	1903037973	-£80.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Special allowances	58060	14/11/2025	1903037973	£140.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037973	£72.90	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/11/2025	1903037973	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Edge of Care Services	101644	Transport - service users	30120	14/11/2025	1903037973	£44.79	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	14/11/2025	1903037973	£16.54	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Personal needs	45100	17/11/2025	1903037987	£1099.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	17/11/2025	1903037989	£35319.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	17/11/2025	1903037990	£1149.99	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	24/11/2025	1903037999	£610.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	24/11/2025	1903038001	£45943.49	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	17/11/2025	1903038394	£1572.50	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	17/11/2025	1903038395	£630.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	17/11/2025	1903038396	£4079.34	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038397	£1972.80	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038398	£1650.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	17/11/2025	1903038399	£1173.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038400	£1765.50	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038401	£1870.00	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	17/11/2025	1903038401	£1870.00	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	17/11/2025	1903038402	£1310.88	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038403	£2383.02	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038404	£2760.80	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038405	£1972.00	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038406	£2363.00	Revenue	Easyway Transfer Ltd	15501798	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038407	£1598.00	Revenue	Easyway Transfer Ltd	15501798	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038408	£1653.20	Revenue	Go South Coast Ltd	3949597	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038409	£1001.06	Revenue	321 Three 2 One Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/11/2025	1903038410	£5875.20	Revenue	H & H Coaches Ltd	10661758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038414	£1258.20	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038415	£1451.40	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038416	£1935.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038417	£1350.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038418	£1890.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038419	£1353.20	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038420	£2250.00	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038421	£2136.60	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038422	£1761.50	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038423	£703.80	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038424	£3402.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038425	£4122.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038426	£4165.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038427	£3330.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038428	£4240.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038429	£1872.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038430	£1185.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038432	£4688.46	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038433	£4144.86	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038434	£3103.20	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038435	£3059.46	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038436	£3460.86	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038437	£3526.38	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038438	£3809.34	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038439	£3844.98	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038440	£4546.80	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038441	£1593.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038442	£1750.00	Revenue	Redacted Personal Information		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038443	£2885.58	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038444	£2396.16	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038445	£1497.60	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038447	£2268.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038448	£2052.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038449	£2448.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038450	£1926.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038451	£1979.64	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/11/2025	1903038455	£585.18	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/11/2025	1903038463	£13828.87	Revenue	Gloucestershire Health and Care NHS		3	NHS Bodies	NHS Bodies	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	21/11/2025	1903038464	£1523.84	Revenue	Eurocoaches Ltd	2626854	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	17/11/2025	1903038467	£44.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Special allowances	58060	17/11/2025	1903038467	£15.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Special allowances	58060	17/11/2025	1903038467	£15.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Quarterly Clothing	58020	17/11/2025	1903038467	£102.81	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Quarterly Clothing	58020	17/11/2025	1903038467	£80.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Quarterly Clothing	58020	17/11/2025	1903038467	£40.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	17/11/2025	1903038467	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	17/11/2025	1903038467	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	17/11/2025	1903038467	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	17/11/2025	1903038467	£126.58	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Special allowances	58060	17/11/2025	1903038467	£125.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Quarterly Clothing	58020	17/11/2025	1903038467	£110.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Quarterly Clothing	58020	17/11/2025	1903038467	-£6.87	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038506	£40.00	Revenue	G Horton Ltd	917005	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038507	£1919.99	Revenue	Daychem Ltd t/a Glevum Pharmacy		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038507	£132.00	Revenue	Daychem Ltd t/a Glevum Pharmacy		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038510	£478.79	Revenue	Linden Pharmacy	8651822	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038510	£22.00	Revenue	Linden Pharmacy	8651822	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038514	£528.07	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038514	£30.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038515	£632.83	Revenue	WM Morrison Supermarkets PLC	3586949	3	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038515	£40.00	Revenue	WM Morrison Supermarkets PLC	3586949	3	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038520	£896.97	Revenue	K & L Healthcare LtdT/A Stroud	8349491	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038520	£50.00	Revenue	K & L Healthcare LtdT/A Stroud	8349491	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038521	£1068.95	Revenue	Stroud Road Pharmacy		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038521	£82.00	Revenue	Stroud Road Pharmacy		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038523	£491.73	Revenue	Tesco Stores Ltd (00519500)		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	17/11/2025	1903038523	£26.00	Revenue	Tesco Stores Ltd (00519500)		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/11/2025	1903038527	£223543.67	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038528	£2054.33	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038528	£684.78	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	17/11/2025	1903038528	£4815.44	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	17/11/2025	1903038528	£1118.00	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£2641.28	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£2347.80	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£2347.80	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£1593.16	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£1320.64	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£1131.98	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£964.28	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£922.35	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£922.35	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£880.43	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£782.60	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£782.60	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£733.69	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£733.69	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£586.95	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£586.95	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£586.95	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£531.06	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£440.22	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£440.21	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£377.33	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£321.43	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£307.45	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£244.56	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£244.56	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£195.65	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£195.65	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£195.65	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£175.69	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£146.74	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£78.54	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038528	£55.90	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038528	£2347.80	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038528	£335.40	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038528	-£447.20	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038529	£43.70	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038529	£131.09	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038529	£62.43	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038529	£187.28	Revenue	GP Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/11/2025	1903038530	£256.45	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/11/2025	1903038530	£229.08	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	17/11/2025	1903038530	£4815.44	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	17/11/2025	1903038530	£1047.20	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£962.12	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£628.32	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£575.96	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£549.78	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£549.78	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£475.85	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£392.70	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£320.71	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£274.89	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£209.44	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£183.26	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£183.26	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£158.62	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£130.90	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	£91.63	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038530	-£2395.47	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	17/11/2025	1903038530	£1256.64	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	17/11/2025	1903038530	£418.88	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	17/11/2025	1903038531	£618.01	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	17/11/2025	1903038531	£1854.02	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038531	£99.88	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038531	£299.64	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038531	£1048.74	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038531	£3146.22	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038531	£131.09	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038531	£393.28	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038531	£436.98	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038531	£961.35	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038531	£1310.93	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038531	£2884.04	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	17/11/2025	1903038531	£1094.40	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£786.56	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£861.47	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£873.95	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£898.92	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£1011.29	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£1086.20	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£1131.17	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£1142.38	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£1179.83	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£1179.83	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£1835.30	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£1835.30	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£2228.57	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£2621.85	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£4815.44	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£174.79	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£199.76	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£218.49	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£262.19	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£262.19	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£287.16	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£299.64	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£337.10	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£362.07	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£377.06	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£380.79	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£393.28	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£393.28	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£524.37	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£599.28	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£611.77	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£611.77	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£655.46	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£742.86	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038531	£786.56	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038531	£174.79	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038531	£524.37	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038531	-£349.58	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	17/11/2025	1903038531	£349.58	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	17/11/2025	1903038531	£1048.74	Revenue	The ExtraCare Charitable Trust - SP		2	Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	17/11/2025	1903038532	£5051.76	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	17/11/2025	1903038532	£1027.20	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£2696.40	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£1078.56	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£943.74	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£934.92	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£898.80	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£866.70	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£828.18	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£808.92	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£808.92	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£770.40	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£597.06	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£577.80	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£539.28	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£89.88	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£179.76	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£192.60	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£199.02	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£243.96	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£269.64	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£269.64	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£269.64	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£269.64	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£276.06	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£288.90	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£311.64	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£314.58	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£359.52	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	£359.52	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£1284.00	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£1078.56	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£1078.56	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£1078.56	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£1078.56	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£1078.56	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£808.92	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£406.23	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038532	-£154.08	Revenue	Housing&Care21	IP16791R	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038533	£213.93	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038533	£641.79	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/11/2025	1903038533	£213.93	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/11/2025	1903038533	£249.59	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/11/2025	1903038533	£499.17	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£998.34	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£998.34	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£998.34	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£998.34	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£748.76	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£392.21	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038533	£35.66	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038533	£106.97	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038533	£221.72	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038533	£225.82	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038533	£297.13	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038533	£665.17	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038533	£677.45	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/11/2025	1903038533	£891.38	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038533	£190.16	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038533	£202.05	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038533	£285.24	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038533	£404.09	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	17/11/2025	1903038533	£950.80	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	17/11/2025	1903038533	£4815.44	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£938.92	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£962.69	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£998.34	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£998.34	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£998.34	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£998.34	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£1022.11	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£1194.44	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£1247.93	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£2816.75	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£2888.06	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£3066.33	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£45.84	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£61.12	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£71.31	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£106.97	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£166.39	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£855.73	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£855.72	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£820.07	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£641.79	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£623.96	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£499.17	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£415.98	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£398.15	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£374.38	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£356.55	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£285.25	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£213.93	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038533	£207.99	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£546.71	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£499.17	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£404.09	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038533	£404.09	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	17/11/2025	1903038533	£499.17	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	17/11/2025	1903038533	£1497.51	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038534	£2298.24	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038534	£766.08	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038534	£430.92	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038534	£402.54	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038534	£383.04	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038534	£134.18	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/11/2025	1903038534	-£328.32	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038534	£738.72	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038534	£738.72	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038534	£410.40	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038534	£246.24	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038534	£246.24	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/11/2025	1903038534	£136.80	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	17/11/2025	1903038534	£287.28	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	17/11/2025	1903038534	£95.76	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038534	£718.20	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038534	£239.40	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	17/11/2025	1903038534	£4815.44	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	17/11/2025	1903038534	£1094.40	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£2400.84	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£1149.12	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£1149.12	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£861.84	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£718.20	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£718.20	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£636.12	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£622.44	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£554.04	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£383.04	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£383.04	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£287.28	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£287.28	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£239.40	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£239.40	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£228.65	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£212.04	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£184.68	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£143.64	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£123.12	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£95.76	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£47.88	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038534	£41.04	Revenue	Ambient Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038535	£1856.96	Revenue	Home Instead Senior Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038536	£1919.27	Revenue	Home Instead Senior Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/11/2025	1903038537	£2406.72	Revenue	Home Instead Senior Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	17/11/2025	1903038538	£1301.20	Revenue	Home Instead Senior Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038539	£3937.28	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038539	£1139.25	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038539	£415.26	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038539	£399.88	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038539	£153.80	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038539	£127.84	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038539	£92.28	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/11/2025	1903038539	£61.52	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	17/11/2025	1903038539	£443.25	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£2684.64	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£1937.88	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£1241.10	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£1241.10	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£877.80	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£658.35	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£620.55	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£584.44	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£438.90	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£413.70	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£341.93	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£191.76	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£177.30	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/11/2025	1903038539	£27.90	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038539	£118.20	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038539	£63.92	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/11/2025	1903038540	£1454.32	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	17/11/2025	1903038541	£874.35	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/11/2025	1903038541	£3243.52	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/11/2025	1903038541	£1959.75	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/11/2025	1903038541	£1034.60	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/11/2025	1903038541	£794.36	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/11/2025	1903038541	£595.56	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/11/2025	1903038541	£17.23	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	17/11/2025	1903038541	£874.35	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	17/11/2025	1903038541	£75.38	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	17/11/2025	1903038541	£30.15	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£3798.90	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£3309.60	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£2505.04	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£2027.20	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£1366.26	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£1342.32	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£894.88	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£575.28	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£447.44	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£405.44	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£105.53	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038541	£86.88	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/11/2025	1903038541	£255.68	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/11/2025	1903038542	£416.55	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/11/2025	1903038542	£1438.20	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/11/2025	1903038542	£2056.16	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/11/2025	1903038542	£3887.80	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	17/11/2025	1903038542	£367.54	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	17/11/2025	1903038542	£620.55	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038542	£62.70	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038542	£413.70	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038542	£827.40	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038542	£894.88	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038542	£910.84	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038542	£1326.60	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/11/2025	1903038542	-£219.45	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038544	£577.92	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038544	£3663.52	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/11/2025	1903038545	£924.00	Revenue	Stroud Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	17/11/2025	1903038550	£1396.08	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	17/11/2025	1903038550	-£598.35	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038552	£0.02	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038552	£0.03	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038552	£0.54	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038552	£150.74	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038552	£828.43	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038552	£3846.76	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038553	£0.02	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038553	£0.02	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038553	£146.66	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038553	£824.64	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038553	£3551.50	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038553	-£54.23	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£187.22	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£215.10	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£489.73	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£649.28	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£860.22	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£877.70	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£2366.10	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£3173.81	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£4561.46	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	£6001.84	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	-£5045.84	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/11/2025	1903038554	-£4561.46	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038555	£25326.00	Revenue	Penna Homecare Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/11/2025	1903038555	£32988.96	Revenue	Penna Homecare Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/11/2025	1903038556	£19768.08	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/11/2025	1903038556	£24822.00	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/11/2025	1903038565	£329.84	Capital	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/11/2025	1903038565	£155.16	Capital	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/11/2025	1903038565	£455.21	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/11/2025	1903038565	£431.73	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£360.91	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£290.46	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£643.78	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£298.41	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£313.94	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£329.45	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£187.99	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£244.72	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£155.16	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038565	£208.84	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/11/2025	1903038566	£348.71	Capital	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/11/2025	1903038566	£302.02	Capital	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/11/2025	1903038566	£349.04	Capital	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/11/2025	1903038566	£169.78	Capital	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/11/2025	1903038566	£273.22	Capital	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/11/2025	1903038566	£252.54	Capital	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Income	503403	Public Notices & Information	47700	17/11/2025	1903038566	£144.99	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Income	503403	Public Notices & Information	47700	17/11/2025	1903038566	£679.61	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/11/2025	1903038566	£483.12	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/11/2025	1903038566	£362.23	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/11/2025	1903038566	£422.45	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/11/2025	1903038566	£426.08	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/11/2025	1903038566	£266.02	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Public Notices & Information	47700	17/11/2025	1903038566	£306.03	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Public Notices & Information	47700	17/11/2025	1903038566	£488.83	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Public Notices & Information	47700	17/11/2025	1903038566	£259.74	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Public Notices & Information	47700	17/11/2025	1903038566	£1576.37	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	17/11/2025	1903038566	£641.68	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	17/11/2025	1903038566	£860.08	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Public Notices & Information	47700	17/11/2025	1903038566	£470.94	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Public Notices & Information	47700	17/11/2025	1903038566	£382.86	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	17/11/2025	1903038566	£322.24	Revenue	Penna PLC		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038902	£167668.47	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038903	£51197.31	Revenue	The Ridge Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038904	£48322.30	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038905	£36226.72	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038906	£15072.25	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038907	£71365.68	Revenue	Brook Academy Cabot Learning Federa	6207590	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038908	£55889.65	Revenue	The Peak Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038909	£61749.21	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	18/11/2025	1903038910	£3412.50	Revenue	The Ridge Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	18/11/2025	1903038911	£15833.33	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	18/11/2025	1903038912	£13867.19	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	18/11/2025	1903038913	£1666.67	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	18/11/2025	1903038914	£18053.33	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	18/11/2025	1903038915	£4901.08	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	18/11/2025	1903038916	£967.18	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/11/2025	1903038917	£6565.21	Revenue	Gloucestershire Health and Care NHS		3	NHS Bodies	NHS Bodies	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/11/2025	1903038918	£6565.21	Revenue	Gloucestershire Health and Care NHS		3	NHS Bodies	NHS Bodies	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	26/11/2025	1903038919	£4553.36	Revenue	Tudor (UK) Ltd	8693251	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/11/2025	1903038921	£313268.75	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	18/11/2025	1903038922	£2500.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/11/2025	1903038942	£700.00	Revenue	GCC Churchdown Village Junior Schoo			Schools within GCC	Schools within GCC	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	19/11/2025	1903038960	£4913.16	Revenue	Bayliss (Cheltenham)			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	19/11/2025	1903038961	£13285.41	Revenue	Robert Hitchins Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/11/2025	1903038965	£30000.00	Revenue	Crawford		2	Imprest Vendors	Imprest Vendors	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/11/2025	1903039239	£1020.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/11/2025	1903039240	£4320.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/11/2025	1903039241	£2363.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039242	£5580.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039243	£6300.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039244	£5775.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039245	£5850.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039246	£4960.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039247	£7200.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039248	£6800.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039249	£5600.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039250	£6800.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039251	£6800.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039252	£4704.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039253	£5200.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039254	£6000.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039255	£5760.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039256	£8100.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039257	£5083.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039258	£4947.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039259	£5292.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/11/2025	1903039260	£2533.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/11/2025	1903039261	£5848.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039262	£2937.60	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/11/2025	1903039263	£6688.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039264	£4901.20	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039265	£4411.08	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039266	£985.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039267	£1984.50	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039268	£2238.60	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039269	£2723.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039270	£1148.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039271	£3519.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039272	£3723.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039273	£2870.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039274	£2535.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/11/2025	1903039275	£2862.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	19/11/2025	1903039276	£24.94	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Water Services	22700	19/11/2025	1903039276	£24.94	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	19/11/2025	1903039276	£239.23	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	19/11/2025	1903039276	£8.86	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	19/11/2025	1903039276	£46.73	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/11/2025	1903039276	£49.87	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/11/2025	1903039276	£85.29	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/11/2025	1903039276	£178.77	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/11/2025	1903039276	£448.27	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Water Services	22700	19/11/2025	1903039276	£475.78	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/11/2025	1903039276	£60.34	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/11/2025	1903039276	£454.41	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/11/2025	1903039276	£307.32	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/11/2025	1903039276	£969.75	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/11/2025	1903039276	£69.40	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/11/2025	1903039276	£706.00	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/11/2025	1903039276	£130.02	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/11/2025	1903039276	£294.19	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/11/2025	1903039276	£310.05	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/11/2025	1903039276	£374.05	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£112.20	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£119.37	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£75.65	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£148.05	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£202.63	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£121.26	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£25.66	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£60.13	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£55.49	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£46.43	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	19/11/2025	1903039276	£101.51	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	19/11/2025	1903039276	£473.66	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£43.78	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£130.02	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£198.91	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£132.54	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£199.02	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£134.97	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£81.08	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£125.91	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£11.77	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£125.91	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£150.73	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£60.01	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/11/2025	1903039276	£64.55	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/11/2025	1903039276	£132.26	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/11/2025	1903039276	£75.58	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/11/2025	1903039276	£513.97	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/11/2025	1903039276	£69.48	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/11/2025	1903039276	£69.48	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£64.67	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	19/11/2025	1903039276	£35.01	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£40.87	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£129.25	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£103.14	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£25.66	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£225.19	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£78.15	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£138.31	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£96.39	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£34.72	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£147.37	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£94.08	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/11/2025	1903039276	£69.19	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/11/2025	1903039276	£171.24	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/11/2025	1903039276	£50.95	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/11/2025	1903039276	£171.13	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/11/2025	1903039276	£109.99	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/11/2025	1903039276	£113.36	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/11/2025	1903039276	£269.73	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/11/2025	1903039276	£201.76	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	19/11/2025	1903039276	£887.40	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/11/2025	1903039276	£1514.01	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/11/2025	1903039276	£1416.36	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/11/2025	1903039276	£276.73	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services	22700	19/11/2025	1903039276	£18.41	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	19/11/2025	1903039276	£229.68	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/11/2025	1903039276	£16.60	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/11/2025	1903039276	£16.60	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/11/2025	1903039276	£79.26	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/11/2025	1903039276	£186.35	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£195.15	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£116.34	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£125.80	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£523.04	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£134.89	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£157.52	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£14.72	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£79.15	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£80.17	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£107.68	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£138.31	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/11/2025	1903039276	£147.37	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	19/11/2025	1903039276	£66.44	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	19/11/2025	1903039276	£623.62	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Water Services	22700	19/11/2025	1903039276	£8.86	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	19/11/2025	1903039276	£610.08	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	19/11/2025	1903039276	£417.98	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	19/11/2025	1903039276	£2088.25	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	19/11/2025	1903039276	£109.49	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	19/11/2025	1903039276	£448.60	Revenue	Water Plus		3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/11/2025	1903039277	£20871.33	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/11/2025	1903039278	£16774.67	Revenue	The Ridge Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/11/2025	1903039279	£23436.50	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/11/2025	1903039280	£5602.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039284	£523.32	Revenue	Midco Care Limited	8397525	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039284	£4560.73	Revenue	Midco Care Limited	8397525	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/11/2025	1903039286	£3560.20	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/11/2025	1903039287	£1839.60	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/11/2025	1903039288	£2668.32	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/11/2025	1903039289	£2765.40	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/11/2025	1903039290	£549.64	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/11/2025	1903039290	£5279.76	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/11/2025	1903039291	£10059.04	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039294	£5497.04	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039295	£5497.04	Revenue	Redacted Personal Information		1	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/11/2025	1903039296	£1970.29	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/11/2025	1903039296	-£0.02	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	19/11/2025	1903039297	£0.02	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	19/11/2025	1903039297	£4941.85	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	19/11/2025	1903039297	£1492.43	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039297	£0.02	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039297	£0.05	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039297	£0.33	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039297	£456.92	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039297	£1658.27	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039297	£3324.59	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/11/2025	1903039297	£0.07	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/11/2025	1903039297	£814.12	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039297	£0.23	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039297	£4863.25	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£0.02	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£0.03	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£0.04	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£0.13	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£138.55	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£327.26	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£448.85	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£1986.71	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039297	£2399.63	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039297	£2147.56	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039297	£3196.99	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039297	£0.06	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039297	£0.08	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039297	£0.10	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039297	£1095.57	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2025	1903039297	£0.05	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2025	1903039297	£1499.64	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	19/11/2025	1903039297	£0.01	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	19/11/2025	1903039297	£0.16	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	19/11/2025	1903039297	£0.23	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	19/11/2025	1903039297	£14.48	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	19/11/2025	1903039297	£247.15	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	19/11/2025	1903039297	£703.79	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	19/11/2025	1903039297	£725.86	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	19/11/2025	1903039297	£0.04	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	19/11/2025	1903039297	£754.89	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/11/2025	1903039297	£36.36	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/11/2025	1903039297	-£0.01	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	19/11/2025	1903039297	£0.02	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	19/11/2025	1903039297	£1264.75	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039298	£0.04	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039298	£0.21	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039298	£270.57	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039298	£1574.27	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039298	£2686.60	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039298	£3750.08	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039298	£0.10	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039298	£0.23	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039298	£645.21	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039298	£1015.42	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039298	£1678.75	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/11/2025	1903039298	-£0.01	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	19/11/2025	1903039298	£347.52	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	19/11/2025	1903039298	£449.36	Revenue	Andile Homecare Ltd	13168315	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039303	£676.71	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039303	£894.30	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039303	£2581.20	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039303	£3722.43	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039303	£5144.43	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039303	-£5074.49	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/11/2025	1903039304	£0.12	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/11/2025	1903039304	£0.35	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/11/2025	1903039304	£755.73	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/11/2025	1903039304	£868.92	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/11/2025	1903039304	£1056.11	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/11/2025	1903039304	-£1.36	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	19/11/2025	1903039304	£0.30	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	19/11/2025	1903039304	£2071.11	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/11/2025	1903039304	£0.24	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/11/2025	1903039304	£3205.39	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/11/2025	1903039304	£0.60	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/11/2025	1903039304	£584.51	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/11/2025	1903039304	£1489.51	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/11/2025	1903039304	£3623.84	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/11/2025	1903039304	-£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£0.07	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£0.08	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£0.42	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£119.50	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£212.95	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£268.88	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£523.43	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£537.97	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£578.70	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£1493.74	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£1552.44	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£1614.47	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£2399.63	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£4028.64	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£0.07	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£0.04	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	-£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039304	-£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£0.25	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£0.50	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£0.62	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£288.17	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£1672.04	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£2666.49	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£3666.35	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£3702.04	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	£5023.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039304	-£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£0.09	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£0.10	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£0.21	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£0.33	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£0.36	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£0.44	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£0.64	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£0.73	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£406.02	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£407.17	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£4858.65	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£4043.48	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£3747.20	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£3741.49	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£3590.72	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£3132.99	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£1932.76	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£1918.19	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£1607.53	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£1600.54	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£846.12	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	£413.73	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	-£0.02	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	-£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039304	-£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	19/11/2025	1903039304	£717.02	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039305	£557.97	Revenue	Broomfield Care Ltd	6643566	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2025	1903039305	£347.52	Revenue	Broomfield Care Ltd	6643566	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/11/2025	1903039305	£40.00	Revenue	Broomfield Care Ltd	6643566	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/11/2025	1903039306	£3119.91	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/11/2025	1903039311	£224.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/11/2025	1903039311	£224.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/11/2025	1903039311	£224.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/11/2025	1903039311	£224.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/11/2025	1903039311	£224.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/11/2025	1903039311	£224.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/11/2025	1903039311	£224.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/11/2025	1903039311	£224.79	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/11/2025	1903039311	-£119.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/11/2025	1903039312	£441.00	Revenue	Redacted Personal Information		4	Redacted		

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/11/2025	1903039314	-£110.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/11/2025	1903039314	-£110.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/11/2025	1903039314	-£110.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/11/2025	1903039314	-£68.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/11/2025	1903039314	-£68.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/11/2025	1903039314	-£68.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/11/2025	1903039314	-£68.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/11/2025	1903039315	£17855.04	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2025	1903039315	£14898.24	Revenue	Sky Vigil Care Ltd	11635689	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039316	£46120.51	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039317	£11763.64	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	19/11/2025	1903039320	£1004.70	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	19/11/2025	1903039321	£656.56	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	19/11/2025	1903039321	£875.42	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2025	1903039322	£783.02	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2025	1903039323	£3016.65	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/11/2025	1903039325	£404.64	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	19/11/2025	1903039325	£1011.60	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/11/2025	1903039326	£337.72	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/11/2025	1903039326	£1891.20	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	19/11/2025	1903039327	£708.12	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/11/2025	1903039328	-£198.71	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/11/2025	1903039328	£232.18	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/11/2025	1903039328	£1300.20	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	19/11/2025	1903039329	£827.40	Revenue	Collens Healthcare Ltd	13124764	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/11/2025	1903039330	£4466.76	Revenue	Turn Up Care Ltd	12129728	2	Electronic Call Monitoring	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/11/2025	1903039330	£4636.64	Revenue	Turn Up Care Ltd	12129728	2	Electronic Call Monitoring	Electronic Call Monitoring	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/11/2025	1903039330	£4719.20	Revenue	Turn Up Care Ltd	12129728	2	Electronic Call Monitoring	Electronic Call Monitoring	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039331	£1035.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039333	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039334	£1035.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039335	£714.36	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039336	£834.36	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039337	£776.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039338	£1240.40	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039339	£920.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039340	£517.52	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039341	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039342	£776.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039343	£1229.11	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	19/11/2025	1903039344	£532.14	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039345	£776.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039346	£776.16	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039347	£33503.99	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039349	£922.56	Revenue	The Spring Centre	2899123		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039350	£691.92	Revenue	The Spring Centre	2899123		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039351	£691.92	Revenue	The Spring Centre	2899123		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	19/11/2025	1903039352	£1153.20	Revenue	The Spring Centre	2899123		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039354	£10216.08	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039354	£7326.76	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039355	£1622.88	Revenue	The Spring Centre	2899123		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039357	£691.92	Revenue	The Spring Centre	2899123		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/11/2025	1903039358	£1056.72	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/11/2025	1903039360	£704.48	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039361	£992.97	Revenue	The Spring Centre	2899123		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/11/2025	1903039363	£648.00	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/11/2025	1903039366	£709.28	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/11/2025	1903039367	£1773.20	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/11/2025	1903039368	£660.48	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	19/11/2025	1903039369	£709.28	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	19/11/2025	1903039370	£876.16	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	19/11/2025	1903039372	£1761.20	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039375	£603.36	Revenue	Guideposts Trust Ltd	272619	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	19/11/2025	1903039376	£542.40	Revenue	Redacted Personal Information	1122183	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039379	£905.04	Revenue	Guideposts Trust Ltd	272619	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039381	£816.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039382	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039384	£776.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039385	£517.52	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039386	£1035.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/11/2025	1903039388	£3921.40	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/11/2025	1903039388	£3921.40	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/11/2025	1903039388	£2709.45	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/11/2025	1903039389	£872.64	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039391	£1190.60	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/11/2025	1903039393	£1213.92	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039394	£476.24	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039395	£648.60	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	19/11/2025	1903039395	£500.64	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/11/2025	1903039396	£548.46	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/11/2025	1903039397	£1096.92	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/11/2025	1903039399	£948.38	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039400	£776.16	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039401	£1627.61	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039401	£1937.21	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039401	£2043.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039402	£809.28	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039403	£789.60	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	19/11/2025	1903039403	£500.64	Revenue	The Camphill Village Trust			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039404	£809.60	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	19/11/2025	1903039405	£931.44	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	19/11/2025	1903039406	£1021.32	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/11/2025	1903039407	£1416.24	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/11/2025	1903039408	£1239.21	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039409	£1519.84	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039410	£896.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039411	£517.52	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/11/2025	1903039413	£490.00	Revenue	Winchcombe Day Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/11/2025	1903039413	£560.00	Revenue	Winchcombe Day Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/11/2025	1903039413	£630.00	Revenue	Winchcombe Day Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/11/2025	1903039413	£840.00	Revenue	Winchcombe Day Care Centre		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	19/11/2025	1903039414	£1084.80	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039416	£1035.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	19/11/2025	1903039418	£500.64	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	19/11/2025	1903039419	£517.52	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	19/11/2025	1903039420	£170.08	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	19/11/2025	1903039420	£680.32	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	19/11/2025	1903039421	£813.60	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039424	£763.92	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	19/11/2025	1903039425	£900.00	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	19/11/2025	1903039427	£684.16	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	19/11/2025	1903039428	£780.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	19/11/2025	1903039429	£563.28	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039431	£1730.16	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039432	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039433	£691.92	Revenue	The Spring Centre	2899123		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039434	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039436	£1700.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039437	£1115.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039438	£936.32	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039440	£1700.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039441	£1700.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039442	£952.48	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039443	£510.24	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039444	£1035.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039445	£1700.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£237.52	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£237.52	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£259.28	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£237.52	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£415.66	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£118.75	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£237.52	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£148.16	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£178.14	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£148.16	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	19/11/2025	1903039446	£475.04	Revenue	Headway Gloucestershire			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039447	£714.36	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039448	£3104.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039449	£1360.64	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039450	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039451	£1719.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039452	£714.36	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039453	£1020.48	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039455	£905.66	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039456	£680.24	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039457	£1190.60	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039458	£1360.64	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039459	£1035.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039460	£1552.68	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039461	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039462	£1360.64	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039463	£1700.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039464	£776.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039466	£517.40	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039467	£517.52	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039468	£793.65	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039469	£1530.72	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039470	£517.52	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039471	£634.92	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039472	£963.68	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039474	£776.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039475	£1700.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	19/11/2025	1903039476	£901.44	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039478	£776.28	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	19/11/2025	1903039479	£623.52	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039480	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039481	£1035.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	19/11/2025	1903039482	£1035.04	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039484	£517.52	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039485	£1293.80	Revenue	P.A.C.E Gloucester Ltd	11012596	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039486	£634.92	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039489	£990.60	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039491	£660.48	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039493	£528.32	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039496	£517.40	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039500	£2069.60	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039501	£1900.00	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	19/11/2025	1903039502	£2930.80	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039504	£517.36	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039505	£2727.04	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039507	£1833.96	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039508	£1058.20	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039509	£987.76	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039511	£634.80	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039512	£1416.24	Revenue	Glo-Active	7601014	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039514	£1020.48	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039515	£6748.84	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039515	£10402.56	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	19/11/2025	1903039516	£595.28	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	19/11/2025	1903039517	£765.36	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039518	£7270.20	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2025	1903039519	£1140.72	Revenue	Lifeskills, Integration, Flexibilit	9601507		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£707.66	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£1857.60	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£2043.36	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£2167.20	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£2167.20	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£2167.20	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£2600.64	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£3184.46	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£3715.20	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£5201.28	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£5201.28	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039520	£5572.80	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039521	£32.43	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039521	£173.42	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039521	£303.48	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039521	£810.86	Revenue	My Supported Life	OC421238	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/11/2025	1903039522	£675.22	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039525	£9021.60	Revenue	Universel Ltd	12084076	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	19/11/2025	1903039525	£9021.60	Revenue	Universel Ltd	12084076	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	19/11/2025	1903039526	£121.25	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	19/11/2025	1903039526	£121.25	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	19/11/2025	1903039526	£121.25	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	19/11/2025	1903039526	£363.75	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039527	£1010.07	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039527	£1522.59	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039527	£1940.94	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039527	£2132.37	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039527	£2809.91	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039527	£5686.57	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2025	1903039527	-£6630.31	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	19/11/2025	1903039531	£7232.00	Revenue	Voyage Care (Fox Elms)	3157168	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/11/2025	1903039532	£1353.02	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/11/2025	1903039532	£1234.46	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/11/2025	1903039532	£0.29	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/11/2025	1903039532	£0.27	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	19/11/2025	1903039532	£127.54	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	19/11/2025	1903039532	£0.01	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039532	£1382.85	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/11/2025	1903039532	£0.15	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	19/11/2025	1903039532	£2434.16	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/11/2025	1903039532	£246.64	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/11/2025	1903039532	£1649.10	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	19/11/2025	1903039539	£1215.01	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	19/11/2025	1903039539	£710.58	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	19/11/2025	1903039539	£0.03	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	19/11/2025	1903039539	£0.03	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/11/2025	1903039539	£1452.59	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/11/2025	1903039539	£313.23	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/11/2025	1903039539	£0.09	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/11/2025	1903039539	£0.04	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£3808.18	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£3349.00	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£1937.70	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£1666.13	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£780.12	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£320.01	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£262.50	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£85.78	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£0.15	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£0.15	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£0.15	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£0.04	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£0.02	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£0.01	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039539	£0.01	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2025	1903039539	£315.07	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	19/11/2025	1903039540	£3999.98	Revenue	The Live In Care Company	10549608	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	19/11/2025	1903039541	£5215.00	Revenue	The Live In Care Company	10549608	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	19/11/2025	1903039541	-£4381.65	Revenue	The Live In Care Company	10549608	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039542	£4911.56	Revenue	Midco Care Limited	8397525	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Supported Living	57043	19/11/2025	1903039543	£5655.16	Revenue	Midco Care Limited	8397525	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039544	£5574.94	Revenue	Midco Care Limited	8397525	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/11/2025	1903039545	£3547.60	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/11/2025	1903039545	-£121.92	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/11/2025	1903039546	£606.96	Revenue	Midco Care Limited	8397525	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039549	£9258.21	Revenue	Thera East Midlands Trading	10695501	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2025	1903039549	-£378.05	Revenue	Thera East Midlands Trading	10695501	2	Care Home	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/11/2025	1903039550	£1098.31	Revenue	Midco Care Limited	8397525	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039551	£15160.86	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2025	1903039551	£26177.76	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/11/2025	1903039551	£19186.20	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2025	1903039552	£17526.48	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/11/2025	1903039768	£1759.84	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/11/2025	1903039769	£2006.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/11/2025	1903039770	£1157.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/11/2025	1903039771	£2057.00	Revenue	GL1 Cars		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/11/2025	1903039773	£2072.00	Revenue	Easyway Transfer Ltd	15501798	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039774	£1870.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039775	£2560.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039776	£3420.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039777	£3420.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039778	£3420.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039779	£3420.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039780	£3064.50	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039781	£2580.75	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039782	£2502.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039783	£790.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039784	£1816.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039785	£1424.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039787	£1552.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039788	£2548.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039789	£1425.00	Revenue	Easyway Transfer Ltd	15501798	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039790	£1955.00	Revenue	Easyway Transfer Ltd	15501798	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039796	£569.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/11/2025	1903039797	£569.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/11/2025	1903039800	-£148.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/11/2025	1903039800	-£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/11/2025	1903039800	-£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	20/11/2025	1903039800	-£119.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	20/11/2025	1903039800	-£419.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	20/11/2025	1903039800	-£419.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£377.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£427.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£440.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£440.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£440.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£440.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£499.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£499.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£499.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039800	£499.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039801	£377.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/11/2025	1903039801	£440.02	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903039802	£924.50	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903039806	£780.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903039808	£1065.07	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903039813	£3698.66	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903039817	£6981.63	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903039818	£8123.00	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	20/11/2025	1903039819	£3924.00	Revenue	Bourton on the Water Primary Academ		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Sixth Form Funding	73008	20/11/2025	1903039820	£63590.75	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039820	£547915.00	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	High Needs Top - Up Funding	73050	20/11/2025	1903039820	£27449.00	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039820	-£381.00	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039820	-£12058.00	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039821	-£16.00	Revenue	Andoversford CP School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039821	£39427.00	Revenue	Andoversford CP School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	High Needs Top - Up Funding	73050	20/11/2025	1903039821	£736.00	Revenue	Andoversford CP School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039821	-£110.00	Revenue	Andoversford CP School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039821	-£146.00	Revenue	Andoversford CP School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039822	-£40.00	Revenue	Barnwood C of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039822	£74474.00	Revenue	Barnwood C of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	High Needs Top - Up Funding	73050	20/11/2025	1903039822	£9780.00	Revenue	Barnwood C of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039822	-£273.00	Revenue	Barnwood C of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039822	-£476.00	Revenue	Barnwood C of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039823	-£84.00	Revenue	GCC Beech Green County Primary Scho		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039823	£140084.00	Revenue	GCC Beech Green County Primary Scho		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	High Needs Top - Up Funding	73050	20/11/2025	1903039823	£17424.00	Revenue	GCC Beech Green County Primary Scho		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039823	-£564.00	Revenue	GCC Beech Green County Primary Scho		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039823	-£2667.00	Revenue	GCC Beech Green County Primary Scho		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039824	-£80.00	Revenue	Bluecoat C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039824	£130094.00	Revenue	Bluecoat C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	High Needs Top - Up Funding	73050	20/11/2025	1903039824	£8500.00	Revenue	Bluecoat C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039824	-£537.00	Revenue	Bluecoat C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039824	-£851.00	Revenue	Bluecoat C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039825	-£54.00	Revenue	GCC Churchdown Village Junior Schoo			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039825	£89647.00	Revenue	GCC Churchdown Village Junior Schoo			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	High Needs Top - Up Funding	73050	20/11/2025	1903039825	£14829.00	Revenue	GCC Churchdown Village Junior Schoo			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039825	-£366.00	Revenue	GCC Churchdown Village Junior Schoo			Schools within GCC	Schools within GCC	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039825	-£1449.00	Revenue	GCC Churchdown Village Junior School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039826	-£106.00	Revenue	GCC Dunalley County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039826	£177398.00	Revenue	GCC Dunalley County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	High Needs Top - Up Funding	73050	20/11/2025	1903039826	£16796.00	Revenue	GCC Dunalley County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039826	-£714.00	Revenue	GCC Dunalley County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039826	-£3640.00	Revenue	GCC Dunalley County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039827	-£75.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039827	£125329.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	High Needs Top - Up Funding	73050	20/11/2025	1903039827	£20597.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039827	-£504.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039827	-£4122.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039828	-£61.00	Revenue	GCC Foxmoor County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039828	£103339.00	Revenue	GCC Foxmoor County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	High Needs Top - Up Funding	73050	20/11/2025	1903039828	£8545.00	Revenue	GCC Foxmoor County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039828	-£414.00	Revenue	GCC Foxmoor County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039828	-£2838.00	Revenue	GCC Foxmoor County Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039829	-£92.00	Revenue	GCC Harewood Junior School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039829	£155861.00	Revenue	GCC Harewood Junior School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	High Needs Top - Up Funding	73050	20/11/2025	1903039829	£10030.00	Revenue	GCC Harewood Junior School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039829	-£618.00	Revenue	GCC Harewood Junior School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039829	-£2098.00	Revenue	GCC Harewood Junior School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039830	-£102.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039830	£168256.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	High Needs Top - Up Funding	73050	20/11/2025	1903039830	£11995.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039830	-£688.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039830	-£681.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039831	-£53.00	Revenue	GCC Holy Apostles C/E Primary		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039831	£86800.00	Revenue	GCC Holy Apostles C/E Primary		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	High Needs Top - Up Funding	73050	20/11/2025	1903039831	£2421.00	Revenue	GCC Holy Apostles C/E Primary		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039831	-£355.00	Revenue	GCC Holy Apostles C/E Primary		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039831	-£291.00	Revenue	GCC Holy Apostles C/E Primary		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039832	-£159.00	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039832	£284989.00	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	High Needs Top - Up Funding	73050	20/11/2025	1903039832	£24101.00	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039832	-£1072.00	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039832	-£2366.00	Revenue	GCC Kingsholm Primary School Curren		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039833	-£159.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039833	£264086.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	High Needs Top - Up Funding	73050	20/11/2025	1903039833	£5466.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039833	-£1076.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039833	-£5187.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039834	-£84.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039834	£139178.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	20/11/2025	1903039834	£5982.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039834	-£568.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039834	-£2503.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039835	-£122.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039835	£204792.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	20/11/2025	1903039835	£7328.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039835	-£825.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039835	-£6179.00	Revenue	Longlevens Primary Federation			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039836	£426349.00	Revenue	Maidenhill School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	High Needs Top - Up Funding	73050	20/11/2025	1903039836	£38887.00	Revenue	Maidenhill School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039836	-£300.00	Revenue	Maidenhill School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039836	-£2049.00	Revenue	Maidenhill School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039837	£545504.00	Revenue	Pittville School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	High Needs Top - Up Funding	73050	20/11/2025	1903039837	£40910.00	Revenue	Pittville School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039837	-£360.00	Revenue	Pittville School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039837	-£2941.00	Revenue	Pittville School			Schools within GCC	Schools within GCC	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039838	-£107.00	Revenue	Powells C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039838	£174117.00	Revenue	Powells C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	High Needs Top - Up Funding	73050	20/11/2025	1903039838	£13001.00	Revenue	Powells C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039838	-£720.00	Revenue	Powells C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039838	-£692.00	Revenue	Powells C Of E Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Sixth Form Funding	73008	20/11/2025	1903039839	£68506.75	Revenue	Rednock School General Fund			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039839	£627681.00	Revenue	Rednock School General Fund			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	High Needs Top - Up Funding	73050	20/11/2025	1903039839	£44074.00	Revenue	Rednock School General Fund			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039839	-£461.00	Revenue	Rednock School General Fund			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039839	-£3184.00	Revenue	Rednock School General Fund			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039840	-£107.00	Revenue	GCC Swindon Village School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039840	£175548.00	Revenue	GCC Swindon Village School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	High Needs Top - Up Funding	73050	20/11/2025	1903039840	£18402.00	Revenue	GCC Swindon Village School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039840	-£724.00	Revenue	GCC Swindon Village School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039840	-£878.00	Revenue	GCC Swindon Village School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039841	-£43.00	Revenue	GCC The British School Current Acco			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039841	£74982.00	Revenue	GCC The British School Current Acco			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	High Needs Top - Up Funding	73050	20/11/2025	1903039841	£22380.00	Revenue	GCC The British School Current Acco			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039841	-£290.00	Revenue	GCC The British School Current Acco			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039841	-£473.00	Revenue	GCC The British School Current Acco			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Teaching Staff Costs De-Delegated Budget	73052	20/11/2025	1903039842	-£99.00	Revenue	GCC Upton St Leonards Current Accou			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	School Original Delegated Budget (Isb)	73000	20/11/2025	1903039842	£164070.00	Revenue	GCC Upton St Leonards Current Accou			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	High Needs Top - Up Funding	73050	20/11/2025	1903039842	£16326.00	Revenue	GCC Upton St Leonards Current Accou			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Central Contingency De-Delegated Budget	73051	20/11/2025	1903039842	-£668.00	Revenue	GCC Upton St Leonards Current Accou			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/11/2025	1903039842	-£3223.00	Revenue	GCC Upton St Leonards Current Accou			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039843	£36405.00	Revenue	Dene Magna Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039844	£20562.00	Revenue	Five Acres High School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039845	£40457.00	Revenue	Cleeve School - Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039846	£33512.00	Revenue	Holmleigh Park High School			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039847	£27633.00	Revenue	Balcarras Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039848	£20335.00	Revenue	Chipping Campden School (Academy)	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039849	£34255.00	Revenue	Cirencester Kingshill School (Acade			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039850	£38969.00	Revenue	Chosen Hill School - Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039851	£39223.00	Revenue	Churchdown School Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039852	£20742.00	Revenue	The Forest High School	2		Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039853	£24363.00	Revenue	Cirencester Deer Park School Academ			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039854	£6283.00	Revenue	Ribston Hall High School (Academy)	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039855	£5892.00	Revenue	The Crypt Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039856	£39677.00	Revenue	Henley Bank High School	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039857	£4050.00	Revenue	High School for Girls Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039858	£36581.00	Revenue	Thomas Keble School (Academy)	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039859	£16185.00	Revenue	Farmors School (Academy)	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039860	£17966.00	Revenue	Gloucester Academy	7633694		Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039861	£32256.00	Revenue	The Dean Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039861	£6826.00	Revenue	The Dean Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039862	£19354.00	Revenue	Newent Community Sch & Sixth Form A	8153177	2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039863	£45297.00	Revenue	Severn Vale School (Academy)	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039864	£30070.00	Revenue	The Cotswold School Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039865	£1085.00	Revenue	Marling School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039866	£5143.00	Revenue	Stroud High School	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039867	£27382.00	Revenue	Sir William Romney's Sch Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039868	£5594.00	Revenue	Sir Thomas Rich's Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039869	£36336.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039870	£33480.00	Revenue	All Saints Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039871	£18263.00	Revenue	Winchcombe School - Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039872	£13777.00	Revenue	Katherine Lady Berkeleys (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039873	£61433.00	Revenue	Barnwood Park Academy	2		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039874	£17364.00	Revenue	Tewkesbury School (Academy)	2		Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039875	£20551.00	Revenue	Wydean School Academy	2		Academy Schools	Academy Schools	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039876	£31934.00	Revenue	Cheltenham Bournside Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039877	£30993.00	Revenue	Balcarras Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/11/2025	1903039878	£2942.00	Revenue	Pates Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039879	£9859.00	Revenue	SGS Academy Trust			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039880	£2869.00	Revenue	Oak Hill Primary Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039881	£9607.00	Revenue	Avening Primary Academy	7699625	3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039882	£1171.00	Revenue	Severn Federation Academy Trust	13034661		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039883	£7942.00	Revenue	Offa's Mead Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039884	£4931.00	Revenue	The Rosary Catholic Prim (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039885	£8476.00	Revenue	Cotswold Beacon Academy Trust			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039886	£5761.00	Revenue	Bibury Primary Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039887	£18048.00	Revenue	Bishop's Cleeve Primary Academy		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039888	£17487.00	Revenue	Forest View Primary School (Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039889	£7846.00	Revenue	Blockley Educational Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039890	£4815.00	Revenue	Bourton on the Water Primary Academ		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039891	£15127.00	Revenue	Severn Federation Academy Trust	13034661		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039892	£36110.00	Revenue	Brockworth Primary Academy		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039894	£6688.00	Revenue	St Matthew's School Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039895	£13486.00	Revenue	Cotswold Beacon Academy Trust			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039896	£10279.00	Revenue	Charlton Kings Junior School (Acade		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039897	£5153.00	Revenue	Charlton Kings Infants School (Acad		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039898	£6121.00	Revenue	North Cotswold Schools Federation		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039899	£2431.00	Revenue	St Catharine's Catholic		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039900	£1942.00	Revenue	Churchdown Village Infant Sch			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039901	£3071.00	Revenue	Coaley Primary School		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039902	£4331.00	Revenue	St Johns C of E Academy Coleford		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039903	£1295.00	Revenue	St Mary's Catholic Primary Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039904	£15931.00	Revenue	Chesterton Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039904	£6004.00	Revenue	Chesterton Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039905	£6232.00	Revenue	Staunton & Corse C of E Prim (Acade			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039906	£3524.00	Revenue	Down Ampney C of E Academy	7524811	3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039907	£8755.00	Revenue	Drybrook Primary School Academy			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039908	£13473.00	Revenue	Dursley C of E Primary Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039909	£2916.00	Revenue	Ann Cam C of E Primary (Academy)		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039910	£6469.00	Revenue	Severn Federation Academy Trust	13034661		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039911	£5731.00	Revenue	Gotherington Primary School (Academ		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039912	£5606.00	Revenue	Gretton Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039913	£1610.00	Revenue	Stone with Woodford Cof E Sch ACADE		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039914	£21411.00	Revenue	Hardwicke Parochial Prim Sch Acad		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039915	£5214.00	Revenue	Hartpur C of E Primary Academy			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039916	£8200.00	Revenue	Highnam C of E School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039917	£3080.00	Revenue	Kemble Primary School Academy			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039918	£5546.00	Revenue	St Lawrence Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039919	£7788.00	Revenue	Lakefield C of E Primary School	8149299	3	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039920	£2864.00	Revenue	North Cotswold Schools Federation		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039921	£3602.00	Revenue	Hope Brook Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039922	£4459.00	Revenue	Longney C of E Primary Academy	8149299	3	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039923	£4068.00	Revenue	Redmarley C of E School (Academy)	7705259		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039924	£8456.00	Revenue	Severn Federation Academy Trust	13034661		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039925	£22230.00	Revenue	Severnbanks Primary Academy	8322813	2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039926	£10912.00	Revenue	Minchinhampton Church of England Ac			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039927	£9403.00	Revenue	St Davids C of E Primary Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039928	£6847.00	Revenue	Severn Federation Academy Trust	13034661		Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039929	£2406.00	Revenue	North Cerney Primary Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039930	£6127.00	Revenue	Northway Infant Academy	7690119	3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039931	£19935.00	Revenue	St Joseph's Primary School		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039932	£6839.00	Revenue	Carrant Brook Junior Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039933	£5751.00	Revenue	Primrose Hill C of E Primary Academ		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039934	£3189.00	Revenue	Field Court Infants (Academy)			Academy Schools	Academy Schools	

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Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039935	£14957.00	Revenue	Field Court Junior Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039936	£1241.00	Revenue	Sherborne CofE Primary Academy	7524811	3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039937	£3781.00	Revenue	Siddington C of E Primary School Ac			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039938	£23494.00	Revenue	Tredington Primary Academy			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039939	£5542.00	Revenue	Callowell Primary School	7692339	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039940	£9167.00	Revenue	St Mary's CofE Primary School		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039941	£3773.00	Revenue	Mitton Manor Primary School		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039942	£12652.00	Revenue	Queen Margaret Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039943	£2281.00	Revenue	Tibberton CP Academy	7701920	3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039944	£6085.00	Revenue	Watermoor C of E Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039945	£2812.00	Revenue	Whiteshill Primary School Academy			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039946	£10342.00	Revenue	Winchcombe Abbey C of E Pri Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039947	£12081.00	Revenue	Gloucestershire Learning Alliance		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039948	£14754.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039948	£6252.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039949	£15832.00	Revenue	Gloucestershire Learning Alliance			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039950	£7854.00	Revenue	Rowanfield Junior School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039951	£20196.00	Revenue	Catholic School Of St Gregory The G			Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039952	£7562.00	Revenue	St James C of E Primary Academy		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039953	£10667.00	Revenue	St Thomas More Catholic		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039954	£22693.00	Revenue	Calton Primary School	11968610	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039955	£9477.00	Revenue	Hatherley Infant Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039957	£37271.00	Revenue	Robinswood Primary Academy	7633694	2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039958	£4352.00	Revenue	St James CofE Junior Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039959	£19270.00	Revenue	The Willow Primary Academy		2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039959	£28942.00	Revenue	The Willow Primary Academy		2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039960	£16998.00	Revenue	St Peters Catholic Primary School		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039961	£11413.00	Revenue	Widden Primary School Academy	7633694	3	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039962	£3086.00	Revenue	Waterwells Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039963	£7415.00	Revenue	Hunts Grove Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039964	£13620.00	Revenue	Longford Park Primary Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039965	£12985.00	Revenue	Clearwater C of E Primary Academy		3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039967	£1126.00	Revenue	St Andrew's CofE Primary Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/11/2025	1903039968	£9852.00	Revenue	Tredworth Infant & Nursery Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903039974	£782.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903039975	£1128.33	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903039976	£1087.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903039988	£1075.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903039996	£1344.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040001	£510.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040010	£4489.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040013	£616.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040016	£1009.45	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040017	£592.37	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040020	£1766.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040021	£584.31	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040025	£1278.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040031	£3129.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040035	£629.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040037	£883.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040038	£596.79	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040039	£2059.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040041	£817.03	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040046	£777.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040047	£1040.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040051	£4439.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040054	£564.14	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040055	£1466.94	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040056	£1066.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040058	£698.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040059	£774.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040063	£931.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040067	£552.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040072	£892.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040075	£1334.23	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040077	£1012.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040078	£980.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040084	£564.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040093	£965.21	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040098	£1118.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040104	£1172.34	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040105	£1083.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040106	£880.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040108	£1202.74	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040110	£537.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040112	£557.30	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040115	£2254.51	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040119	£1635.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040123	£531.63	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040127	£618.55	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040130	£1171.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040131	£2358.22	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040133	£527.40	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	20/11/2025	1903040134	£1421.33	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040136	£4620.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040137	£2531.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040138	£1167.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040139	£5540.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040140	£5009.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040141	£6575.67	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	High Needs	108237	Direct Support Payments to Individuals	60120	20/11/2025	1903040142	£3495.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040144	£7383.18	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040145	£2495.20	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040146	£5112.26	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040148	£4376.54	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Direct Support Payments to Individuals	60120	20/11/2025	1903040149	£5881.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040150	£1978.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040151	£2232.85	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040153	£3188.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040154	£3702.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040155	£1202.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040156	£1842.75	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040157	£3161.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040159	£625.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040160	£858.57	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040161	£10086.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Direct Support Payments to Individuals	60120	20/11/2025	1903040162	£540.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040164	£8383.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040165	£842.38	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040166	£639.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040167	£2940.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040168	£3339.70	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040169	£2188.42	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040170	£1753.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040171	£1964.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040172	£1606.37	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	20/11/2025	1903040173	£2250.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	20/11/2025	1903040176	£2768.16	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040177	£7575.00	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/11/2025	1903040178	£2811.48	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040179	£2811.48	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040180	£3307.28	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040181	£4875.00	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/11/2025	1903040182	£19660.20	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040183	£2433.48	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/11/2025	1903040184	£1128.03	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	20/11/2025	1903040185	£4378.28	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040186	£3281.75	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040187	£4011.04	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040188	£3281.75	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040189	£3281.75	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040190	£4011.04	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040191	£4011.04	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040192	£3281.75	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040193	£4011.04	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040194	£4011.04	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040195	£3281.75	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040196	£3281.75	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040197	£4018.47	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	20/11/2025	1903040198	£4018.47	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	20/11/2025	1903040199	£2127.75	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/11/2025	1903040200	£5079.60	Revenue	Windrush Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	20/11/2025	1903040200	£1331.33	Revenue	Windrush Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2025	1903040200	£1648.08	Revenue	Windrush Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	20/11/2025	1903040200	£455.42	Revenue	Windrush Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	20/11/2025	1903040200	£1105.56	Revenue	Windrush Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/11/2025	1903040201	£1288.46	Revenue	RGB Carehomes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/11/2025	1903040201	£26.24	Revenue	RGB Carehomes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	20/11/2025	1903040202	£531.96	Revenue	Faithfull House			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040205	£1088.16	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	20/11/2025	1903040207	£1236.60	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040208	£890.24	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040209	£503.12	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040210	£563.84	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	20/11/2025	1903040211	£1112.80	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	20/11/2025	1903040212	£506.16	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040213	£1112.80	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040215	£924.16	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040216	£695.52	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040217	£1455.66	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040218	£890.40	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040219	£667.68	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040220	£445.12	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040221	£667.68	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040222	£492.88	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040223	£533.20	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	20/11/2025	1903040224	£1112.80	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040225	£989.28	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040226	£1681.60	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040227	£890.24	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040228	£1047.48	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040229	£840.88	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	20/11/2025	1903040230	£445.04	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040231	£834.60	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040232	£693.12	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040233	£667.68	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040235	£1112.80	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040236	£890.08	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	20/11/2025	1903040237	£582.16	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040240	£667.68	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040241	£698.32	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040242	£1745.80	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040244	£1112.80	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040245	£1112.80	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	20/11/2025	1903040250	£4964.68	Revenue	Altogether Care LLP	OC367706	2	Care Home	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/11/2025	1903040255	£2301.39	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	20/11/2025	1903040256	£908.16	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/11/2025	1903040256	£3329.72	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	20/11/2025	1903040256	-£3329.72	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£6370.56	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£6288.80	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£6284.88	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£6047.52	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£5882.40	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£5779.20	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£5470.92	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£5377.24	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£5263.20	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£5263.20	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£5201.28	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£4969.84	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£4946.76	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£4914.84	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£4881.88	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£4609.40	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£4535.56	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£4499.04	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£4251.36	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£3900.96	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£3467.52	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£3119.76	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£3094.74	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£3036.44	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£2971.08	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£6460.04	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£26058.24	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£21940.80	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£18148.40	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£17337.60	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£14943.36	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£14451.36	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£14076.72	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£11762.56	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£11756.61	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£11294.76	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£9920.40	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£9503.96	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£8668.80	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£7977.60	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£7905.56	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£7512.96	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£6935.04	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040256	£6501.60	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/11/2025	1903040256	£13462.20	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/11/2025	1903040256	£5635.56	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/11/2025	1903040256	£1.16	Revenue	Holmleigh Care Homes Ltd			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2025	1903040263	£1330.60	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2025	1903040263	£1668.86	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2025	1903040263	£1694.61	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2025	1903040263	£2521.06	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term Support Domiciliary Care	57049	20/11/2025	1903040263	£246.08	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040264	£0.04	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040264	£124.18	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040264	£165.12	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040264	£3094.74	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040264	£5088.79	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040264	-£0.18	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/11/2025	1903040264	£61.92	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/11/2025	1903040264	£123.84	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/11/2025	1903040264	£126.25	Revenue	Commit2Care Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040265	£853.60	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040268	£445.12	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/11/2025	1903040269	£1925.08	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/11/2025	1903040269	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	20/11/2025	1903040269	£3070.09	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	20/11/2025	1903040269	£3958.98	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	20/11/2025	1903040269	£3513.24	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	20/11/2025	1903040269	£1782.03	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	20/11/2025	1903040269	£0.63	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	20/11/2025	1903040269	£0.02	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£5705.22	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£5026.45	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£4866.39	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£4593.35	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£3720.88	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£3708.42	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£3691.92	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£2706.71	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£2229.12	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£1896.50	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£1823.32	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£1448.67	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£1125.82	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£989.99	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.69	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.42	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.34	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.32	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.31	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.16	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.15	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.11	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.06	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.05	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.02	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2025	1903040269	-£0.05	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	20/11/2025	1903040269	£748.74	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	20/11/2025	1903040269	£0.21	Revenue	Flexicare Home Services (Stroud)		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040270	£3142.44	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040270	£4140.04	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040270	£8275.24	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040270	-£7278.04	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040271	£3142.44	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040271	£4140.05	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040271	£8275.24	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040271	-£7278.04	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2025	1903040274	£11763.64	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040275	£109.53	Revenue	Scrubditch Care Farm	8399833		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040275	£240.96	Revenue	Scrubditch Care Farm	8399833		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2025	1903040275	£438.07	Revenue	Scrubditch Care Farm	8399833		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	20/11/2025	1903040275	£219.03	Revenue	Scrubditch Care Farm	8399833		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Retirement grants - Lump Sums	11625	21/11/2025	1903040276	£6279.43	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Refunded Contributions	11671	21/11/2025	1903040276	£1577.18	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Interest payable on benefits due	11626	21/11/2025	1903040276	£1314.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Interest -Backdated Pension Contributions	81401	21/11/2025	1903040276	-£4241.58	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Backdated Pension Employee Contributions	81402	21/11/2025	1903040276	-£3186.89	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	21/11/2025	1903040280	£10200.00	Capital	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040281	£600.00	Revenue	Gloucester Academy of Music		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040281	£600.00	Revenue	Gloucester Academy of Music		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040281	£600.00	Revenue	Gloucester Academy of Music		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040281	£600.00	Revenue	Gloucester Academy of Music		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040282	£565.00	Revenue	The Cotswold School Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040282	£565.00	Revenue	The Cotswold School Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040282	£565.00	Revenue	The Cotswold School Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040283	£600.00	Revenue	Gloucester Academy of Music		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040287	£255.00	Revenue	Charlton Kings Junior School (Acade		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040287	£255.00	Revenue	Charlton Kings Junior School (Acade		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040287	£330.00	Revenue	Charlton Kings Junior School (Acade		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2025	1903040287	£455.00	Revenue	Charlton Kings Junior School (Acade		2	Academy Schools	Academy Schools	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/11/2025	1903040569	£903.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/11/2025	1903040575	£3043.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/11/2025	1903040576	£478.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	21/11/2025	1903040577	£2704.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040580	£4925.16	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040581	£1968.00	Revenue	Tim's Transport Ltd	6108655	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040582	£5160.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040583	£4590.00	Revenue	RLC Transport Solutions Limited	16390853	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040584	£3780.00	Revenue	RLC Transport Solutions Limited	16390853	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040585	£3780.00	Revenue	RLC Transport Solutions Limited	16390853	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040586	£4149.00	Revenue	RLC Transport Solutions Limited	16390853	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040587	£4626.00	Revenue	RLC Transport Solutions Limited	16390853	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040588	£1612.00	Revenue	RLC Transport Solutions Limited	16390853	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040589	£3604.00	Revenue	RLC Transport Solutions Limited	16390853	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040590	£2409.00	Revenue	RLC Transport Solutions Limited	16390853	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040591	£575.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040592	£2309.86	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040593	£2300.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040594	£2822.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/11/2025	1903040595	£3552.00	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	High Needs Top - Up Funding	73050	21/11/2025	1903040598	£1809.00	Revenue	GCC Archway School Business Premium			Schools within GCC	Schools within GCC	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/11/2025	1903040599	£591.26	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	21/11/2025	1903040699	£627.00	Revenue	Chosen Hill School - Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	21/11/2025	1903040700	£627.00	Revenue	Chosen Hill School - Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	21/11/2025	1903040701	£627.00	Revenue	Balcarras Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	21/11/2025	1903040702	£67853.00	Revenue	Brook Academy Cabot Learning Federa	6207590	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2025	1903040705	£834.55	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2025	1903040705	£1304.00	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040706	£3645.60	Revenue	SSA Quality Care Limited	5626573	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040707	£911.40	Revenue	SSA Quality Care Limited	5626573	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	21/11/2025	1903040708	£585.90	Revenue	SSA Quality Care Limited	5626573	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/11/2025	1903040709	£12295.78	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040710	£265.28	Revenue	SSA Quality Care Limited	5626573	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040710	£911.40	Revenue	SSA Quality Care Limited	5626573	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040710	-£655.88	Revenue	SSA Quality Care Limited	5626573	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/11/2025	1903040711	£17136.00	Revenue	Black & White GroupUltimateFinance	10371444		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2025	1903040713	£834.55	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2025	1903040713	£1304.00	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/11/2025	1903040715	£5800.00	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/11/2025	1903040716	£6585.60	Revenue	Redacted Personal Information	9293300	2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2025	1903040719	£849.75	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2025	1903040719	£1304.00	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/11/2025	1903040720	£5593.00	Revenue	Bosun Care Ltd	10089370	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/11/2025	1903040721	£0.03	Revenue	Nightingales Care Agency		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/11/2025	1903040721	£1408.21	Revenue	Nightingales Care Agency		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/11/2025	1903040723	£3560.20	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/11/2025	1903040724	£1839.60	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/11/2025	1903040725	£2668.32	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/11/2025	1903040726	£2765.40	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	21/11/2025	1903040727	£549.64	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/11/2025	1903040727	£5279.76	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/11/2025	1903040728	£10059.04	Revenue	Expeditions Living Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040729	£3142.44	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040729	£4140.04	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040729	£8275.24	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040729	-£7278.04	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040730	£897.84	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040730	£1330.76	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040730	£2588.67	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040730	-£2339.37	Revenue	Orchard End	4823106	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/11/2025	1903040731	£620.55	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/11/2025	1903040733	£1789.76	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040736	£4154.80	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/11/2025	1903040737	£1809.73	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/11/2025	1903040737	£0.02	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	21/11/2025	1903040737	£6614.14	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	21/11/2025	1903040737	£5809.10	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	21/11/2025	1903040737	£0.43	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	21/11/2025	1903040737	-£131.24	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/11/2025	1903040737	£4038.06	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/11/2025	1903040737	£3894.38	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/11/2025	1903040737	£0.47	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/11/2025	1903040737	£0.25	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£3980.59	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£3724.69	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£3519.51	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£3476.90	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£3056.74	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£1435.66	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£0.56	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£0.43	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£0.43	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£0.41	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£0.09	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/11/2025	1903040737	£0.06	Revenue	Quality Assured Care Services Ltd	8632531	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/11/2025	1903040738	£1403.52	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/11/2025	1903040739	£2064.00	Revenue	Saracen Care Services Ltd	5134674		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/11/2025	1903040739	£2724.48	Revenue	Saracen Care Services Ltd	5134674		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/11/2025	1903040739	£3219.84	Revenue	Saracen Care Services Ltd	5134674		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/11/2025	1903040739	£0.01	Revenue	Saracen Care Services Ltd	5134674		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/11/2025	1903040739	£758.70	Revenue	Saracen Care Services Ltd	5134674		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040739	£1622.88	Revenue	Saracen Care Services Ltd	5134674		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2025	1903040739	£1651.20	Revenue	Saracen Care Services Ltd	5134674		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041090	£1309.98	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041091	£1341.17	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041092	£842.52	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041093	£1309.98	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041094	£1341.17	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041095	£842.52	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041096	£1309.98	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041097	£1341.17	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041098	£842.52	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041099	£1239.80	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041100	£1341.17	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041102	£1263.20	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041103	£787.55	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041104	£740.76	Revenue	Home Helpers	14755173	2	Domiciliary Care Provider	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/11/2025	1903041105	£2700.18	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/11/2025	1903041106	£3170.78	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/11/2025	1903041108	£1404.16	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/11/2025	1903041109	£3281.89	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/11/2025	1903041110	£4011.20	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/11/2025	1903041111	£4011.20	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/11/2025	1903041112	£3956.20	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£860.88	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£573.92	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£573.92	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£286.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£286.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£286.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£286.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£286.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£573.92	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£860.88	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£286.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£286.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£286.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£362.96	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£573.92	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	24/11/2025	1903041113	£1434.80	Revenue	Crossroads Care Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	24/11/2025	1903041114	£3758.30	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/11/2025	1903041114	£530.56	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/11/2025	1903041114	£2321.20	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/11/2025	1903041114	£3723.30	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2025	1903041114	£369.12	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041114	£455.70	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041114	£683.55	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041114	£1692.60	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1956.44	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£2089.08	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£2330.65	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£2785.44	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£3645.60	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£4138.20	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£4389.00	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£5012.70	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1881.00	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£116.06	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£150.98	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£173.76	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£188.32	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£397.92	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£438.90	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£455.42	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£503.25	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£683.55	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£696.36	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£877.80	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£896.21	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1041.60	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1367.10	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1392.72	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1392.72	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1593.97	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1821.68	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041114	£1856.96	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041114	£30.76	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041114	£455.70	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041114	£738.24	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041114	£1024.70	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Long Term - Home Care	57042	24/11/2025	1903041114	£15.38	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Long Term - Home Care	57042	24/11/2025	1903041114	£791.56	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	24/11/2025	1903041114	£1062.79	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	24/11/2025	1903041114	£1367.10	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	24/11/2025	1903041114	£2089.08	Revenue	FirstCall 247 Ltd	11742620	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	24/11/2025	1903041115	£1090.74	Revenue	Benhall Care Limited	12103366	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	24/11/2025	1903041115	£26076.54	Revenue	Benhall Care Limited	12103366	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/11/2025	1903041115	£14929.04	Revenue	Benhall Care Limited	12103366	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	24/11/2025	1903041116	£14334.60	Revenue	Benhall Care Limited	12103366	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/11/2025	1903041116	£8048.16	Revenue	Benhall Care Limited	12103366	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/11/2025	1903041116	£4953.60	Revenue	Benhall Care Limited	12103366	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041117	£271.60	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041117	£869.12	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041117	£5644.64	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£318.84	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£606.28	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£950.60	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£1004.92	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£1765.40	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£2718.24	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£2929.92	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£3422.16	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£5658.24	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041117	£6907.12	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	24/11/2025	1903041117	£34.92	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041117	£167.40	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041117	£219.45	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041117	£418.50	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041117	£1567.63	Revenue	Phemacare Ltd	7476916	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	24/11/2025	1903041118	£126.45	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	24/11/2025	1903041118	£252.90	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	24/11/2025	1903041118	£252.90	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	24/11/2025	1903041118	£505.80	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	24/11/2025	1903041119	£709.20	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/11/2025	1903041121	£650.31	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/11/2025	1903041121	£1820.88	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041122	£1076.60	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041123	£520.80	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041123	£520.80	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041124	£127.84	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041124	£191.76	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041124	£767.04	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041124	£1534.08	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041125	£1742.58	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041126	£1654.80	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/11/2025	1903041127	£1365.66	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/11/2025	1903041127	£1246.44	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/11/2025	1903041127	£0.30	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/11/2025	1903041127	£0.28	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/11/2025	1903041127	£1569.75	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/11/2025	1903041127	£0.19	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	24/11/2025	1903041127	£2434.16	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041127	£1623.13	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041127	£1172.84	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041127	£655.33	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041127	£391.09	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041127	£0.14	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041127	-£231.49	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041127	-£0.05	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041127	£897.30	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041127	£658.19	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041127	£0.03	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041127	-£0.03	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041127	£2826.25	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041127	£735.25	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041127	£26.57	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041127	£0.47	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041127	£0.08	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041127	£0.01	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/11/2025	1903041127	£150.18	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/11/2025	1903041127	£0.02	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/11/2025	1903041127	£8227.92	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/11/2025	1903041127	£5737.50	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/11/2025	1903041127	£459.00	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/11/2025	1903041127	£0.26	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041127	£1681.44	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041127	£545.57	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041127	£235.00	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041127	£0.29	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041127	£0.11	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041127	£1319.60	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041127	£1161.75	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041127	£684.92	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041127	£0.29	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041127	£0.03	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041127	£0.03	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	24/11/2025	1903041127	£50.93	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	24/11/2025	1903041127	-£0.54	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.21	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.19	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.15	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.10	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.09	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.07	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.05	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.04	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.01	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.46	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£3577.65	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041127	£3534.30	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041127	-£301.47	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041127	-£0.09	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041127	£4279.69	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041127	£1983.89	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041127	£0.70	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041127	-£1671.70	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	24/11/2025	1903041127	£766.70	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	24/11/2025	1903041127	£0.01	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041127	£242.80	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041127	£0.04	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2025	1903041127	£1964.85	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2025	1903041127	£0.14	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	24/11/2025	1903041127	£1791.92	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	24/11/2025	1903041127	£0.15	Revenue	Care Quality Services Ltd	11696513	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041128	£1822.80	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/11/2025	1903041130	£4327.66	Revenue	Cotswold Supported Living		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041131	£399.94	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041131	-£0.01	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	24/11/2025	1903041131	£135.91	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	24/11/2025	1903041131	£100.52	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	24/11/2025	1903041131	£0.02	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£1362.07	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£1218.62	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£738.15	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£685.83	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£632.37	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£592.12	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£568.11	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£457.07	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£407.17	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£252.44	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£239.01	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£144.32	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£85.14	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.13	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.09	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.07	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.02	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.01	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.01	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.01	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041131	-£0.01	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041131	£1121.47	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041131	£360.98	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041131	£247.25	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.30	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041131	£0.07	Revenue	Person Centred Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	24/11/2025	1903041132	£2190.72	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/11/2025	1903041132	£0.08	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/11/2025	1903041132	£3306.70	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041132	£0.01	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041132	£0.03	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041132	£0.09	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041132	£345.74	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041132	£668.81	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041132	£693.19	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041132	£814.60	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	24/11/2025	1903041132	£1307.43	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041132	£844.43	Revenue	State Care Solutions Limited	11641130	2	Domiciliary Care Provider	Domiciliary Care Provider	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041134	£4888.38	Revenue	FareCare			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041134	£0.01	Revenue	FareCare			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041134	£0.13	Revenue	FareCare			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041134	£972.37	Revenue	FareCare			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/11/2025	1903041134	£1689.77	Revenue	FareCare			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	24/11/2025	1903041134	£654.19	Revenue	FareCare			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2025	1903041134	£0.26	Revenue	FareCare			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2025	1903041134	£2314.43	Revenue	FareCare			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/11/2025	1903041136	£15.22	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/11/2025	1903041136	£664.70	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	24/11/2025	1903041136	£20.69	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041136	£15.79	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041136	£45.94	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041136	£494.96	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041136	£1075.13	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/11/2025	1903041137	£2269.78	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/11/2025	1903041137	£0.24	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	24/11/2025	1903041137	£5984.86	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	24/11/2025	1903041137	£261.66	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041137	£5547.10	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041137	£4900.84	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041137	£235.12	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041137	£204.19	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041137	£729.30	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041137	£37.51	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041137	£1681.65	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041137	£1216.35	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041137	£563.28	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041137	£110.91	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041137	£95.06	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041137	£71.17	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041137	£19.06	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041137	£1544.97	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2025	1903041137	£168.81	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2025	1903041137	£0.03	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	24/11/2025	1903041137	£4477.21	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	24/11/2025	1903041137	£210.36	Revenue	Flexicare Home Services UK Ltd	6431369	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041138	£1301.60	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041139	£0.04	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/11/2025	1903041139	£2245.48	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041139	£0.04	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041139	£0.05	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041139	£0.27	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041139	£1614.57	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041139	£1736.40	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041139	£2330.41	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	24/11/2025	1903041139	£407.55	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041139	£0.03	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041139	£511.53	Revenue	Flexicare Newent and Ledbury Ltd	14725248	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	24/11/2025	1903041140	£797.85	Revenue	Transforming Minds Ltd	13129253	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£0.14	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£156.30	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£242.27	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/11/2025	1903041141	£197.72	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/11/2025	1903041141	£473.60	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/11/2025	1903041141	-£0.01	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£0.01	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£0.40	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£76.90	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£1038.80	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£2613.71	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	-£584.43	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£97.39	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041141	£0.06	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041141	£0.12	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041141	£253.64	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041141	£536.71	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/11/2025	1903041141	£1485.02	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041141	£0.02	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041141	£241.70	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041141	£311.64	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/11/2025	1903041141	£379.26	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/11/2025	1903041141	£543.32	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£820.22	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041141	£0.22	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041141	£160.88	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041141	£776.95	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041141	£826.22	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041141	£1155.40	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041141	£1767.98	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041141	£137.43	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041141	£138.49	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041141	£335.58	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041141	£423.30	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041141	£536.93	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041141	£1564.79	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041141	-£1356.70	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£86.01	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£4142.07	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.01	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.01	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.04	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.04	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.06	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.12	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.21	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£2377.45	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£2216.82	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£1467.99	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£1026.38	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£791.79	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£781.14	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£559.82	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£338.72	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£292.27	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£279.40	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£239.10	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£162.52	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.81	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.56	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.54	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.27	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.21	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041141	£502.23	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041141	-£49.46	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£0.11	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£484.77	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041141	£570.08	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	24/11/2025	1903041141	£5201.28	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Home Care	57042	24/11/2025	1903041141	£829.36	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Home Care	57042	24/11/2025	1903041141	-£84.91	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041141	£1169.08	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2025	1903041141	£0.04	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/11/2025	1903041141	£1354.90	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	24/11/2025	1903041143	£1486.08	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041143	£560.40	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041143	£135.40	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041143	£0.05	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041143	£0.01	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041143	£1272.10	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041143	£1119.74	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041143	£248.15	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041143	£112.54	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041143	£0.08	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041143	£0.08	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041143	£0.02	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041143	£0.01	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£4466.10	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£3024.23	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£1887.13	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£1420.60	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£928.76	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£874.11	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£468.75	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£210.94	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£0.22	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£0.22	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£0.13	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£0.11	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£0.08	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041143	£0.05	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041143	£1510.95	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041143	£0.18	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041143	£1352.73	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041143	£354.27	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041143	£0.08	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041143	£0.01	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041143	£1565.56	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041143	£817.03	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041143	£0.10	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041143	£0.09	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	24/11/2025	1903041143	£598.20	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	24/11/2025	1903041143	£6.09	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041143	£1588.08	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	24/11/2025	1903041143	£0.08	Revenue	Mega Resources Ltd	7724611	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/11/2025	1903041144	£103.88	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/11/2025	1903041144	£7462.52	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041144	£1050.00	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041144	£1116.00	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041144	£7308.84	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041144	£374.61	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041144	£876.12	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041144	£4074.84	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041144	£476.17	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/11/2025	1903041145	£0.03	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/11/2025	1903041145	£17049.84	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/11/2025	1903041145	£23661.99	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/11/2025	1903041145	-£0.17	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/11/2025	1903041145	£101.16	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/11/2025	1903041145	£7081.20	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/11/2025	1903041146	£2528.00	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/11/2025	1903041146	£3094.74	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/11/2025	1903041146	-£0.18	Revenue	Accomplish Group Limited	2147328		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041147	£5200.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	24/11/2025	1903041148	£5215.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041149	£0.13	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041149	£3282.72	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041149	£4369.00	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/11/2025	1903041149	-£152.29	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041149	£0.12	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041149	£3434.62	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041149	£0.04	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041149	£1305.61	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	24/11/2025	1903041149	£0.04	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	24/11/2025	1903041149	£3421.63	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/11/2025	1903041150	£1982.00	Revenue	Lean On Me Care Services Limited	13001624	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	24/11/2025	1903041151	£671.41	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	24/11/2025	1903041151	£0.01	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	24/11/2025	1903041151	£1594.76	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	24/11/2025	1903041151	-£54.99	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	24/11/2025	1903041151	£1490.41	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	24/11/2025	1903041151	£0.09	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/11/2025	1903041151	£1346.69	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/11/2025	1903041151	£0.03	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/11/2025	1903041151	£0.05	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/11/2025	1903041151	£2637.67	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/11/2025	1903041151	£897.30	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/11/2025	1903041151	£482.79	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/11/2025	1903041151	£95.19	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£2939.63	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£1837.43	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£1135.91	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£813.25	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£753.38	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£0.28	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£0.15	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£0.14	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/11/2025	1903041151	£0.14	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£1204.77	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£1054.94	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£755.16	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£461.82	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£364.76	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£0.10	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£0.01	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£3226.79	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£2991.97	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£2446.80	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£2438.12	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£2433.93	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£1962.11	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£1774.51	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£1681.55	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£1482.82	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£1430.34	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/11/2025	1903041151	£1399.33	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£1772.35	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£1133.28	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£1098.02	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£997.69	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£333.09	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£0.17	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/11/2025	1903041151	£0.05	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	24/11/2025	1903041151	£785.84	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	24/11/2025	1903041151	£414.47	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	24/11/2025	1903041151	£0.13	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	24/11/2025	1903041151	£0.09	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041157	£22318.80	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041157	£46869.48	Revenue	Gloucester Homecare Services Ltd	7577961	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/11/2025	1903041158	£9928.80	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/11/2025	1903041158	£17451.84	Revenue	Comfort Call Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/11/2025	1903041159	£14893.20	Revenue	Adelfi Care Services Limited	12935232	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041160	£22318.80	Revenue	NSF Health Ltd	10003725	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/11/2025	1903041160	£22822.80	Revenue	NSF Health Ltd	10003725	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Retirement grants - Lump Sums	11625	25/11/2025	1903041168	£15792.73	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Interest payable on benefits due	11626	25/11/2025	1903041168	£2957.07	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Interest -Backdated Pension Contributions	81401	25/11/2025	1903041168	-£12098.55	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Fire Transfer Values	81404	25/11/2025	1903041168	£1802.37	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934008	Backdated Pension Employee Contributions	81402	25/11/2025	1903041168	-£5581.85	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/11/2025	1903041446	£1695.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/11/2025	1903041447	£2551.50	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/11/2025	1903041450	£505.80	Revenue	Shire Training Workshops Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/11/2025	1903041452	£910.44	Revenue	Shire Training Workshops Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/11/2025	1903041453	£708.12	Revenue	Shire Training Workshops Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/11/2025	1903041454	£683.76	Revenue	Shire Training Workshops Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	25/11/2025	1903041456	£1419.04	Revenue	Five Valley's Care Ltd	12837237		Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	25/11/2025	1903041457	£910.84	Revenue	Five Valley's Care Ltd	12837237		Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041458	£46120.50	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/11/2025	1903041459	£1512.00	Revenue	D & L Support Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£0.02	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£0.04	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£126.45	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£126.45	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£252.90	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£708.12	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£859.86	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£1444.80	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£2214.88	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£5201.28	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£5552.16	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£6920.80	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	£14695.68	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	-£5764.96	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041460	-£1554.40	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/11/2025	1903041460	£6673.12	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/11/2025	1903041460	-£6012.64	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/11/2025	1903041460	£1213.92	Revenue	Aspire Living Ltd	2720295	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	25/11/2025	1903041461	£0.01	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	25/11/2025	1903041461	£1032.77	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£0.02	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£0.05	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£0.09	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£0.09	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£0.13	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£0.14	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£885.36	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£1057.22	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£1264.93	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£1467.46	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£1477.00	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£1502.70	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£1839.15	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£2253.79	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£2502.87	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/11/2025	1903041461	£4403.32	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/11/2025	1903041461	£0.22	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/11/2025	1903041461	£3299.63	Revenue	Farm and Forest Care LTD	12264710		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	25/11/2025	1903041462	£286.70	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/11/2025	1903041462	£0.05	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	25/11/2025	1903041462	£974.99	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2025	1903041462	£0.03	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2025	1903041462	£428.40	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£8665.38	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£8151.49	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£4623.36	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£3094.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£3094.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£1030.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£577.92	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£516.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£433.44	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£330.24	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£330.24	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£247.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£206.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£165.12	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£165.12	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£165.12	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£162.37	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	£113.52	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/11/2025	1903041463	-£0.01	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/11/2025	1903041463	£2228.78	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/11/2025	1903041463	£505.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/11/2025	1903041463	£577.92	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	25/11/2025	1903041463	£392.16	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	25/11/2025	1903041464	£315.74	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	25/11/2025	1903041464	£0.07	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/11/2025	1903041464	£469.19	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/11/2025	1903041464	£7.83	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£4228.14	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£1660.83	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£1464.89	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£1138.97	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£810.91	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£760.17	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£759.46	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£744.84	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£678.42	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£647.87	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£438.63	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£404.31	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£371.98	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£166.65	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£100.74	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£75.63	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£60.26	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£41.65	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£40.02	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£38.82	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£33.33	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£0.14	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/11/2025	1903041464	£0.01	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	25/11/2025	1903041464	£3589.73	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	25/11/2025	1903041464	£492.99	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	25/11/2025	1903041464	£95.46	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	25/11/2025	1903041464	£51.16	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	25/11/2025	1903041464	£30.72	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	25/11/2025	1903041464	£1466.64	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	25/11/2025	1903041464	£57.52	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2025	1903041464	£1228.09	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2025	1903041464	£1181.20	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2025	1903041464	£644.83	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2025	1903041464	£61.09	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2025	1903041464	£43.50	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2025	1903041464	£26.80	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/11/2025	1903041464	£12.99	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/11/2025	1903041464	£667.35	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/11/2025	1903041464	£356.65	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/11/2025	1903041464	£108.64	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/11/2025	1903041464	£108.05	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/11/2025	1903041464	£36.96	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£3830.54	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£3551.97	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£3058.31	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£2955.46	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£2867.77	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£2506.93	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£0.07	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£0.40	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£1723.95	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£1323.63	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£1252.01	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£917.44	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£871.33	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£722.71	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£703.22	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£450.36	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£374.20	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£340.64	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£334.34	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£329.47	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£293.89	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£241.48	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£234.70	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£183.62	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£171.70	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£167.97	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£166.58	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£103.64	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£93.40	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£73.02	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041464	£70.42	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/11/2025	1903041472	-£102.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/11/2025	1903041472	-£102.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/11/2025	1903041472	-£102.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/11/2025	1903041472	-£102.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/11/2025	1903041472	-£102.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/11/2025	1903041472	-£102.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/11/2025	1903041472	-£102.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/11/2025	1903041472	-£102.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£98.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£98.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£98.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£98.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£98.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£98.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£98.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£98.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/11/2025	1903041473	£562.50	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2025	1903041474	£14324.16	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2025	1903041474	£17717.76	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/11/2025	1903041474	£49698.66	Revenue	Careful Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041475	£31246.32	Revenue	Severn Sunrise Homecare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/11/2025	1903041476	£21441.99	Revenue	Vintage Revelations Ltd	15458093	2	Care Home	Care Home	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	26/11/2025	1903041484	£1295.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Central Services	105004	Teachers-super	10108	26/11/2025	1903041487	£64955.12	Revenue	Teachers Pensions		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/11/2025	1903041766	£1814.01	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/11/2025	1903041767	£1443.42	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/11/2025	1903041768	£838.32	Revenue	24x7 Ltd	4142000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/11/2025	1903041769	£1334.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/11/2025	1903041770	£462.50	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/11/2025	1903041773	£1209.09	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/11/2025	1903041776	£1209.09	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/11/2025	1903041777	£1209.09	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	26/11/2025	1903041778	£71.46	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	26/11/2025	1903041778	£100.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	26/11/2025	1903041778	£250.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	26/11/2025	1903041778	£250.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	26/11/2025	1903041778	£250.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	26/11/2025	1903041778	£351.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	26/11/2025	1903041778	£351.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	26/11/2025	1903041778	£351.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111083	Fostering Allowances	58030	26/11/2025	1903041779	£60.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111083	Fostering Allowances	58030	26/11/2025	1903041779	£60.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111083	Fostering Allowances	58030	26/11/2025	1903041779	£60.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111083	Fostering Allowances	58030	26/11/2025	1903041779	£150.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Transport - service users	30120	26/11/2025	1903041779	£18.40	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Personal needs	45100	26/11/2025	1903041779	£20.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Personal needs	45100	26/11/2025	1903041779	£50.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Personal needs	45100	26/11/2025	1903041779	£20.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Personal needs	45100	26/11/2025	1903041779	£50.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Personal needs	45100	26/11/2025	1903041779	£10.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Personal needs	45100	26/11/2025	1903041779	£20.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Personal needs	45100	26/11/2025	1903041779	-£1.23	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Personal needs	45100	26/11/2025	1903041779	-£3.09	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Fostering Allowances	58030	26/11/2025	1903041779	-£2.12	Revenue	GCC Chelt Childrn & Fam Team Imp			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	26/11/2025	1903041781	£24936.00	Revenue	St Josephs Pre School	1089094	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	26/11/2025	1903041782	£23.13	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	26/11/2025	1903041782	£12.88	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	26/11/2025	1903041782	£50.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	26/11/2025	1903041782	-£50.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	26/11/2025	1903041782	£114.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	26/11/2025	1903041782	£45.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	26/11/2025	1903041782	-£21.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	26/11/2025	1903041782	£72.90	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	26/11/2025	1903041782	£72.90	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	26/11/2025	1903041782	£72.90	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	26/11/2025	1903041782	£17.62	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	26/11/2025	1903041782	£85.56	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	26/11/2025	1903041782	£35.78	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	26/11/2025	1903041782	£140.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	26/11/2025	1903041782	-£140.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Fostering Allowances	58030	26/11/2025	1903041782	£145.80	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Data Network Services	44280	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	26/11/2025	1903041782	£102.81	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	26/11/2025	1903041782	£20.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	26/11/2025	1903041782	£50.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	26/11/2025	1903041782	£60.00	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	26/11/2025	1903041782	£1.70	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	26/11/2025	1903041782	£1.63	Revenue	GCC 16+ South		2	Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	26/11/2025	1903041783	£135.54	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	26/11/2025	1903041783	£50.68	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	26/11/2025	1903041783	£132.76	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107852	Heating Oil & Solid Fuel	21030	26/11/2025	1903041783	£699.80	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107743	Heating Oil & Solid Fuel	21030	26/11/2025	1903041783	£676.84	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107657	Heating Oil & Solid Fuel	21030	26/11/2025	1903041783	£981.62	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107862	Heating Oil & Solid Fuel	21030	26/11/2025	1903041783	£1851.95	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107793	Heating Oil & Solid Fuel	21030	26/11/2025	1903041783	£847.20	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107733	Gas	21020	26/11/2025	1903041783	£194.47	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107742	Gas	21020	26/11/2025	1903041783	£538.93	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107580	Gas	21020	26/11/2025	1903041783	£457.23	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Gas	21020	26/11/2025	1903041783	£227.99	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Gas	21020	26/11/2025	1903041783	£49.35	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	26/11/2025	1903041783	£115.10	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107586	Gas	21020	26/11/2025	1903041783	£176.89	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	26/11/2025	1903041783	£447.44	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Gas	21020	26/11/2025	1903041783	£296.00	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107926	Gas	21020	26/11/2025	1903041783	£263.81	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107825	Gas	21020	26/11/2025	1903041783	£515.12	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107781	Gas	21020	26/11/2025	1903041783	£623.31	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107924	Gas	21020	26/11/2025	1903041783	£534.19	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107754	Gas	21020	26/11/2025	1903041783	£376.47	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107900	Gas	21020	26/11/2025	1903041783	£1195.06	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107656	Gas	21020	26/11/2025	1903041783	£753.51	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107817	Gas	21020	26/11/2025	1903041783	£1144.75	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107812	Gas	21020	26/11/2025	1903041783	£832.84	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107898	Gas	21020	26/11/2025	1903041783	£811.76	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name		Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107929	Gas	21020	26/11/2025	1903041783	£1419.04	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107693	Gas	21020	26/11/2025	1903041783	£87.97	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107881	Gas	21020	26/11/2025	1903041783	£30.48	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107686	Gas	21020	26/11/2025	1903041783	£429.04	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107925	Gas	21020	26/11/2025	1903041783	£51.70	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107837	Gas	21020	26/11/2025	1903041783	£161.26	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107829	Gas	21020	26/11/2025	1903041783	£188.16	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107948	Gas	21020	26/11/2025	1903041783	£242.07	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107579	Gas	21020	26/11/2025	1903041783	£289.15	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107937	Gas	21020	26/11/2025	1903041783	£214.58	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107816	Gas	21020	26/11/2025	1903041783	£139.02	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107610	Gas	21020	26/11/2025	1903041783	£464.05	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107887	Gas	21020	26/11/2025	1903041783	£130.51	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107768	Gas	21020	26/11/2025	1903041783	£341.50	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107724	Gas	21020	26/11/2025	1903041783	£719.95	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107717	Gas	21020	26/11/2025	1903041783	£85.98	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107717	Gas	21020	26/11/2025	1903041783	£145.91	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107742	Gas	21020	26/11/2025	1903041783	£132.47	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107726	Gas	21020	26/11/2025	1903041783	£133.07	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107558	Gas	21020	26/11/2025	1903041783	£200.64	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107800	Gas	21020	26/11/2025	1903041783	£346.04	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107952	Gas	21020	26/11/2025	1903041783	£232.36	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107578	Gas	21020	26/11/2025	1903041783	£222.08	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107811	Gas	21020	26/11/2025	1903041783	£567.08	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107797	Gas	21020	26/11/2025	1903041783	£240.53	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107886	Gas	21020	26/11/2025	1903041783	£355.96	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107892	Gas	21020	26/11/2025	1903041783	£604.43	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107853	Gas	21020	26/11/2025	1903041783	£99.37	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107726	Gas	21020	26/11/2025	1903041783	£191.42	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107619	Gas	21020	26/11/2025	1903041783	£94.01	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107582	Gas	21020	26/11/2025	1903041783	£123.40	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107948	Gas	21020	26/11/2025	1903041783	£102.35	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107853	Gas	21020	26/11/2025	1903041783	£163.60	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107936	Gas	21020	26/11/2025	1903041783	£166.28	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	26/11/2025	1903041783	£354.62	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107782	Gas	21020	26/11/2025	1903041783	£111.42	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107805	Gas	21020	26/11/2025	1903041783	£183.22	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107682	Gas	21020	26/11/2025	1903041783	£269.99	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107754	Gas	21020	26/11/2025	1903041783	£118.80	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107829	Gas	21020	26/11/2025	1903041783	£123.66	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107775	Gas	21020	26/11/2025	1903041783	£66.18	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Gas	21020	26/11/2025	1903041783	£98.89	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107731	Gas	21020	26/11/2025	1903041783	£133.71	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107583	Gas	21020	26/11/2025	1903041783	£489.02	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107567	Gas	21020	26/11/2025	1903041783	£411.96	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107937	Gas	21020	26/11/2025	1903041783	£173.40	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	26/11/2025	1903041783	£34.35	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107812	Gas	21020	26/11/2025	1903041783	£401.43	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Gas	21020	26/11/2025	1903041783	£35.66	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107763	Gas	21020	26/11/2025	1903041783	£98.49	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	26/11/2025	1903041783	£102.30	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107547	Gas	21020	26/11/2025	1903041783	£359.72	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Gas	21020	26/11/2025	1903041783	£128.53	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107906	Gas	21020	26/11/2025	1903041783	£164.57	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107900	Gas	21020	26/11/2025	1903041783	£960.20	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107926	Gas	21020	26/11/2025	1903041783	£259.17	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107952	Gas	21020	26/11/2025	1903041783	£104.42	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107845	Gas	21020	26/11/2025	1903041783	£130.23	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107759	Gas	21020	26/11/2025	1903041783	£264.69	Revenue	West Mercia Energy			2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	26/11/2025	1903041783	£648.71	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	26/11/2025	1903041783	£337.45	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	26/11/2025	1903041783	£303.88	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	26/11/2025	1903041783	£643.30	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	26/11/2025	1903041783	£312.50	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	26/11/2025	1903041783	£108.80	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Heating Oil & Solid Fuel	21030	26/11/2025	1903041783	£680.24	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Gas	21020	26/11/2025	1903041783	£119.22	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£110.86	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£44.45	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	26/11/2025	1903041783	£139.39	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	26/11/2025	1903041783	£365.01	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£132.32	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£125.97	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	26/11/2025	1903041783	£348.57	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£142.60	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	26/11/2025	1903041783	£2078.69	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	26/11/2025	1903041783	£86.95	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	26/11/2025	1903041783	£712.64	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	26/11/2025	1903041783	£364.08	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	26/11/2025	1903041783	£706.27	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£236.62	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£111.58	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	26/11/2025	1903041783	£89.02	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£85.54	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£145.36	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Gas	21020	26/11/2025	1903041783	£93.85	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£79.36	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£193.59	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	26/11/2025	1903041783	£1020.97	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	26/11/2025	1903041783	£611.40	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	26/11/2025	1903041783	£216.37	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Gas	21020	26/11/2025	1903041783	£41.49	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£66.00	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	26/11/2025	1903041783	£76.65	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£142.40	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	26/11/2025	1903041783	£305.38	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	26/11/2025	1903041783	£145.65	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£50.41	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£114.54	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£76.80	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£148.75	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£103.86	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£222.74	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	26/11/2025	1903041783	£242.79	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£79.40	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£186.33	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£94.20	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£83.49	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£106.34	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£73.50	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	26/11/2025	1903041783	£364.64	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£91.27	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Gas	21020	26/11/2025	1903041783	£158.53	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Gas	21020	26/11/2025	1903041783	£65.70	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/11/2025	1903041783	£146.19	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	26/11/2025	1903041783	£41.71	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	26/11/2025	1903041783	£66.42	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	26/11/2025	1903041783	£90.77	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	26/11/2025	1903041783	£173.40	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	26/11/2025	1903041783	£88.97	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	26/11/2025	1903041783	£137.20	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	26/11/2025	1903041783	£8.37	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£107.00	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£69.80	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£23.78	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£26.77	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£21.88	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£197.40	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£716.55	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£220.86	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	26/11/2025	1903041783	£178.55	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041785	£89.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041785	£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041785	£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041785	£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041785	£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041785	£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041785	£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903041787	£5641.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041787	-£518.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903041788	£1841.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/11/2025	1903041788	-£713.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041789	£600.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041789	£600.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041789	£600.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041789	£600.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041789	£1592.74	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041789	£3408.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041789	-£1185.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041789	£83.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041789	-£134.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041789	-£83.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	26/11/2025	1903041790	£2437.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	26/11/2025	1903041790	-£279.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041792	£1224.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903041793	£3776.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/11/2025	1903041793	-£258.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041794	£7385.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041794	-£377.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041795	£4315.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041796	£4251.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041796	-£346.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041797	£828.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041797	-£56.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041798	£641.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041799	£918.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041799	£92.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041799	-£368.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041800	£4457.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041801	£2894.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903041802	£4106.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041803	£5646.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041803	-£401.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041804	£1458.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041804	-£209.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041805	£5154.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041805	-£50.64	Revenue	Redacted Personal Information			Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041806	£12018.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041806	-£2315.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903041807	£3726.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041808	£2272.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041808	-£161.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041809	£1511.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/11/2025	1903041809	£103.05	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041810	£7539.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041810	-£266.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041812	£6516.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041812	-£307.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041813	£2100.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041813	-£37.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903041814	£6897.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041815	£2560.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041815	-£491.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041816	£3796.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041816	-£420.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041818	£1061.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041818	£1647.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041818	£2196.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041818	-£851.22	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	£15.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	£61.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	£61.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	£61.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	£61.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	£61.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	£61.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	£378.17	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	-£422.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041818	-£316.89	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041820	£648.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/11/2025	1903041820	-£102.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903041821	£5396.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903041822	£1809.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/11/2025	1903041822	-£147.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903041823	£666.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	£1.33	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	£5.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	£5.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	£5.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	£5.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	£5.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	£5.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	£5.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041823	-£192.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041824	£27337.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903041825	£4395.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/11/2025	1903041825	£37.86	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/11/2025	1903041825	-£151.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041826	£697.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041827	£940.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041827	-£177.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041828	£1069.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041828	-£108.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041830	£6413.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903041857	£8274.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/11/2025	1903041857	-£305.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041858	£3867.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041858	-£161.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041859	£2657.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041859	-£140.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903041861	£6125.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041862	£768.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041862	£8.21	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041862	£24.63	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041862	-£150.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041862	-£29.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041863	£1654.04	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041863	-£185.84	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903041865	£1862.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/11/2025	1903041865	-£377.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041866	£11241.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	26/11/2025	1903041867	£1464.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	26/11/2025	1903041867	-£447.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041868	£966.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041868	-£146.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041870	£6311.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041871	£866.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041872	£1202.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041872	-£157.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041873	£818.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041873	-£68.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	26/11/2025	1903041874	£837.36	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	26/11/2025	1903041874	-£260.24	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041876	£1777.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041876	-£177.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041877	£3008.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041877	-£161.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041878	£3711.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041878	-£160.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903041880	£3129.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041882	£1333.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041882	-£468.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041883	£1212.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041884	£2638.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903041885	£737.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041886	£4196.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041886	-£66.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041887	£2397.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903041889	£1166.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041892	£5964.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041894	£8292.48	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041896	£600.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041896	£1185.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041896	£1580.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041896	-£1015.17	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041896	-£437.57	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041898	£1634.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041900	£708.36	Revenue	Redacted Personal Information		2	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041900	£44.25	Revenue	Redacted Personal Information		2	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041900	-£177.00	Revenue	Redacted Personal Information		2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903041901	£868.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041903	£1329.44	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041903	-£161.12	Revenue	Redacted Personal Information		1	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903041904	£7551.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903041905	£7863.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	26/11/2025	1903041906	£1746.72	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041909	£1212.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Direct Support Payments to Individuals	60120	26/11/2025	1903041910	£1447.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041911	£7543.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041911	-£156.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/11/2025	1903041913	£2472.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041914	£754.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041915	£968.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903041916	£982.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903041916	-£215.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041917	£945.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041917	-£176.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041918	£1415.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041919	£933.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041919	-£157.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041920	£1845.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041921	£1083.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041921	-£320.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903041922	£2312.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041923	£1006.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041923	-£17.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041925	£8998.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041925	£5.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041925	£22.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041925	£22.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041925	£22.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041925	£22.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041925	£22.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041925	-£91.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041926	-£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041926	-£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041926	-£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041926	-£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041926	-£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041926	-£356.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041926	-£89.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041927	£8019.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£9.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£36.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£36.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£36.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£36.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£36.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£36.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£36.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041927	£36.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041928	£933.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041929	£1824.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041929	-£483.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041930	£1901.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/11/2025	1903041930	-£70.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041932	£1333.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041933	£1483.36	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041934	£1791.84	Revenue	Redacted Personal Information			Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041934	-£84.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903041935	£4197.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903041935	-£1601.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041936	£565.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041937	£9805.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041937	-£71.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041938	£1205.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041938	-£143.20	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041939	£607.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	26/11/2025	1903041941	£1618.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041943	£5990.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041945	£3780.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041945	£0.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041946	£622.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/11/2025	1903041946	-£91.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041947	£1946.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041948	£671.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041948	-£161.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041949	£3368.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£13.17	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£52.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£52.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£52.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£52.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£52.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£52.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£52.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	£52.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041949	-£256.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	26/11/2025	1903041950	£1715.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Payment Income	82569	26/11/2025	1903041950	-£97.60	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041951	£866.68	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041951	-£137.56	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903041952	£8350.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/11/2025	1903041952	-£306.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041953	£7569.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041953	-£188.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Support Payments to Individuals	60120	26/11/2025	1903041954	£2002.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Payment Income	82569	26/11/2025	1903041954	-£289.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041956	£15920.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	26/11/2025	1903041957	£6043.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041958	£1133.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/11/2025	1903041959	£2637.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903041960	£666.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041961	£2302.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/11/2025	1903041961	-£486.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041962	£2999.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041962	-£145.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903041963	£1394.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903041963	-£157.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041964	£11272.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041964	-£491.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041965	£2276.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.07	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	£0.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041965	-£287.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041966	£863.40	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041967	£1000.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041967	-£100.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041970	£887.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903041970	-£203.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041971	£1235.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903041972	£1716.72	Revenue	Redacted Personal Information		2	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041973	£1400.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041973	-£71.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041975	£3090.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041975	-£794.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041976	£759.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041977	£3255.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041977	-£262.04	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041977	-£118.24	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041978	£5647.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041978	-£159.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041980	£1135.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903041981	£4277.48	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903041982	£2124.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903041982	£2124.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	£14.31	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	£57.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	£57.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	-£644.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	-£644.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	-£525.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	-£525.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	-£525.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	-£525.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903041982	-£88.35	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041983	£15871.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£9.11	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	£36.44	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903041983	-£453.80	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/11/2025	1903041984	£667.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041985	£8877.12	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/11/2025	1903041986	£1423.08	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/11/2025	1903041986	-£487.76	Revenue	Redacted Personal Information		1	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903041987	£3004.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041988	£1090.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903041989	£889.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041990	£510.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/11/2025	1903041992	£6398.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/11/2025	1903041992	-£1328.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041993	£1360.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041994	£2439.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903041995	£840.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903041998	£500.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903041999	£1986.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903041999	-£419.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042000	£985.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042002	£1252.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042002	-£306.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042003	£2851.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903042003	-£258.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903042004	£2224.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042005	£4656.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903042006	£3080.48	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/11/2025	1903042006	-£486.72	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042007	£1229.40	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042007	-£161.04	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903042008	£7842.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042008	-£201.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042008	-£30.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903042010	£1050.36	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042011	£666.80	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	26/11/2025	1903042012	£5699.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Payment Income	82569	26/11/2025	1903042012	-£837.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042013	£1326.08	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	£86.57	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	£145.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	£346.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	£346.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	£346.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	£346.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	£346.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	-£506.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	-£469.36	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042013	-£163.96	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042014	£800.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903042014	-£131.32	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042016	£689.20	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903042017	£1656.24	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	26/11/2025	1903042018	£5176.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042020	£2544.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042020	-£1094.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042021	£1667.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	26/11/2025	1903042022	£998.16	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Payment Income	82569	26/11/2025	1903042022	-£252.40	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042024	£374.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042024	£1497.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042024	£1497.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042024	£1497.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042024	£1497.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042025	£2203.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042025	-£491.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042026	£6997.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042027	£4590.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042027	-£501.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042028	£1495.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042029	£4659.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903042029	-£2354.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042030	£620.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042031	£1313.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042032	£933.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042032	-£254.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042034	£538.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042035	£933.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042036	£1027.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042038	£1839.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042038	-£451.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903042039	£933.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903042040	£7142.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/11/2025	1903042040	-£270.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	26/11/2025	1903042043	£1620.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	26/11/2025	1903042043	-£405.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042044	£1141.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042045	£1141.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042046	£2942.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903042049	£533.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903042050	£2658.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/11/2025	1903042050	-£193.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042052	£1017.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042052	-£480.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903042053	£666.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042054	£973.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903042055	£1800.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042059	£1184.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042059	-£612.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903042060	£1728.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/11/2025	1903042060	-£109.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042061	£925.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042061	-£157.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	26/11/2025	1903042062	£4313.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	26/11/2025	1903042062	-£597.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042063	£1050.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042064	£571.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042065	£1360.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042066	£1660.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042066	-£465.20	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903042067	£569.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042069	£3742.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042069	-£287.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042071	£4130.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042071	-£882.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042073	£1212.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042073	£63.94	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042074	£1686.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903042074	-£348.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903042075	£2909.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042075	-£98.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/11/2025	1903042077	£766.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042078	£560.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042079	£3343.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£11.51	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042079	£46.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903042081	£2066.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	26/11/2025	1903042083	£638.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/11/2025	1903042084	£566.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042085	£2524.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042085	-£891.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042086	£3024.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042086	-£501.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	26/11/2025	1903042087	£2198.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	26/11/2025	1903042087	-£675.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	26/11/2025	1903042087	-£22.74	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/11/2025	1903042089	£1765.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/11/2025	1903042089	-£193.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042090	£1594.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	26/11/2025	1903042092	£1700.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£6.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	26/11/2025	1903042092	£26.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903042093	£1304.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042094	£1317.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	26/11/2025	1903042095	£1394.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	26/11/2025	1903042095	-£382.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903042096	£7732.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	26/11/2025	1903042097	£4000.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042098	£786.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£5.85	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£5.85	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£17.55	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042098	£23.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042								

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	26/11/2025	1903042111	£719.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	26/11/2025	1903042112	£3026.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	26/11/2025	1903042112	-£239.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042113	£1584.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042113	-£304.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903042114	£5989.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042115	£840.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042115	£27.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042115	-£111.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903042116	£1025.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042116	-£290.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042119	£1066.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903042119	-£225.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903042119	-£118.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903042121	£1265.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/11/2025	1903042121	-£106.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042122	£1471.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042122	-£798.08	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903042124	£1180.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£1.34	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042124	£5.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042125	£1288.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042125	-£293.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042126	£549.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/11/2025	1903042127	£878.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/11/2025	1903042127	-£250.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042128	£10310.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	26/11/2025	1903042129	£1666.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903042130	£917.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042132	£50.01	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042132	£75.02	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042132	£233.40	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042132	£1042.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903042132	£8.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903042132	-£493.62	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903042132	-£319.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903042132	-£31.94	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/11/2025	1903042132	-£8.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/11/2025	1903042133	£1516.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/11/2025	1903042133	-£237.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903042135	£2167.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042137	£1147.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£6.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	£26.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042137	-£377.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042138	£917.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042138	-£251.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042140	£1141.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/11/2025	1903042140	-£342.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903042142	£739.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042144	£1324.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042144	-£247.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903042145	£856.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042146	£11973.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042146	-£508.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/11/2025	1903042147	£18747.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042149	£967.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/11/2025	1903042152	£2398.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/11/2025	1903042152	-£498.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042153	£766.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042153	-£145.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042154	£3200.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	26/11/2025	1903042155	£1002.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042156	£28.62	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042156	£44.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042156	£44.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042156	£44.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042156	£44.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042156	£44.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042156	£917.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042156	-£145.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£400.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£560.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£720.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042157	£1120.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)														

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042172	-£300.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/11/2025	1903042174	£1040.60	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/11/2025	1903042174	-£425.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042175	£1964.20	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042177	£3600.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042178	£983.52	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042178	-£146.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042179	£1400.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042179	-£480.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042180	£4326.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042180	-£480.12	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	26/11/2025	1903042181	£1451.25	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903042182	£1048.96	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/11/2025	1903042183	£2556.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/11/2025	1903042183	-£1036.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/11/2025	1903042184	£1376.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042185	£655.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042186	£171.57	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042186	£686.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042186	£686.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042186	£686.28	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042186	-£92.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042186	-£92.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042186	-£92.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042186	-£23.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042187	£1611.72	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042190	£1147.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042190	-£82.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042191	£840.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042191	-£199.36	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042192	£1835.68	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042192	-£375.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042197	£1496.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042197	£1496.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042197	£5040.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042199	£1079.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042199	-£356.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042201	£1404.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042201	£1404.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042201	-£244.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042201	-£244.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042202	£387.73	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042202	£1550.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042202	£1550.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042202	£1550.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042202	£1550.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042202	£1550.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042202	£1550.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042202	£1550.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042202	-£362.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042202	-£362.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042202	-£362.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042202	-£362.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042202	-£362.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042202	-£362.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042202	-£362.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042202	-£90.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042203	£225.19	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042203	£900.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042203	£900.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042203	£900.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042203	£900.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042203	£900.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042203	£900.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/11/2025	1903042203	£900.76	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042203	-£758.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042203	-£758.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042203	-£758.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042203	-£758.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042203	-£758.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042203	-£758.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042203	-£758.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/11/2025	1903042203	-£189.51	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042204	£1408.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042205	£857.31	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042205	-£14.70	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042206	£1439.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042206	-£38.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903042209	£917.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/11/2025	1903042209	-£400.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042213	£1606.24	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042213	-£848.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042214	£316.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/11/2025	1903042214	£316.32	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/11/2025	1903042217	£925.18	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042220	£256.90	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042220	£899.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042220	£899.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/11/2025	1903042220	£899.16	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042220	-£476.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042220	-£476.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042220	-£476.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042220	-£476.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/11/2025	1903042220	-£151.33	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£2426.50	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/11/2025	1903042221	£9706.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£566.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£566.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£566.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£566.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£566.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£566.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£566.80	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£493.66	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/11/2025	1903042221	-£68.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042222	£831.25	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/11/2025	1903042222	£1225.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042222	-£409.92	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/11/2025	1903042222	-£307.44	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/11/2025	1903042225	£1115.94	Revenue	First4Homecare Ltd	10364907	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2025	1903042226	£1071.00	Revenue	First4Homecare Ltd	10364907	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2025	1903042228	£1692.00	Revenue	SHARP Life & Learning Skills	8908940	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Front Door	101931	Hire/Use of Accommodation	22050	27/11/2025	1903042266	-£10.99	Revenue	Premier Travel Inn Business Account		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/11/2025	1903042509	£731.51	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042512	£431.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042512	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042514	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042514	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042515	£431.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042515	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042516	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042516	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042516	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042516	£222.78	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042516	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042516	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042516	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042516	£128.58	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042516	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042516	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042516	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042516	£244.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	27/11/2025	1903042517	£155.71	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Special Allowances	45213	27/11/2025	1903042517	£80.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042517	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042517	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042517	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042517	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	27/11/2025	1903042517	£150.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042518	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	27/11/2025	1903042518	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042519	£222.78	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042519	£111.39	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042519	£244.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042519	£122.28	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042520	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	27/11/2025	1903042520	£274.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042520	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042521	£431.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042521	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042521	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042521	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042521	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042522	£185.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042522	£431.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042522	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042522	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042522	£244.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042522	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042522	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042522	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042523	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042523	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042524	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042524	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042526	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042526	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042526	-£42.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042526	-£37.13	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042526	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042526	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042526	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Special Allowances	45213	27/11/2025	1903042527	£652.16	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042527	£37.13	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042527	£33.42	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042527	£244.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042527	£244.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042528	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042528	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042528	£66.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042528	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042528	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042528	£81.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042529	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042529	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042529	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042530	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042530	£431.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042530	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042530	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	27/11/2025	1903042530	£150.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042531	£431.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042531	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042531	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042531	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	27/11/2025	1903042531	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042532	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042532	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042533	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042533	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042533	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042533	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042534	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042534	£519.82	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042534	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042534	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042535	£74.26	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042535	£259.91	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042535	£42.86	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042535	£81.52	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042535	£342.86	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042535	£150.01	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042535	£285.32	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042536	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042536	£467.88	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042536	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042536	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042537	£431.76	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042537	£154.20	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042537	£185.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042537	-£154.20	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042537	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042537	£203.80	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042537	£244.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042537	-£203.80	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042538	£200.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042538	£222.78	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042538	£222.78	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042538	£222.78	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042538	£233.94	Revenue	Redacted Personal Information			Redacted	Redacted	

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042579	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042579	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042579	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042580	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042580	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042580	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042580	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	27/11/2025	1903042580	£150.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042581	£74.26	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042581	£148.52	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042581	£74.26	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042581	£110.08	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	27/11/2025	1903042581	£1000.00	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042581	£220.16	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042581	£110.08	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042582	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	27/11/2025	1903042582	£284.62	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	27/11/2025	1903042583	£460.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042583	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042583	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042583	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042583	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042584	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042584	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042584	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042585	£431.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	27/11/2025	1903042585	£20.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042586	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042586	£300.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	27/11/2025	1903042586	£570.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042587	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042587	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042587	£400.92	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042587	-£30.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042587	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042587	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042587	£300.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042587	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042588	£431.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042588	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	27/11/2025	1903042589	£469.16	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	27/11/2025	1903042589	£6.49	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	27/11/2025	1903042589	£382.05	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	27/11/2025	1903042589	£34.71	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	27/11/2025	1903042589	£38.04	Revenue	Redacted Personal Information			Redacted	Redacted	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042590	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	27/11/2025	1903042590	£284.62	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042591	£595.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042591	£770.56	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042592	£431.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042592	£300.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042592	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042593	£371.30	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042593	£595.84	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042593	£148.52	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	27/11/2025	1903042593	£407.60	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	27/11/2025	1903042593	£570.64	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042593	£85.72	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	27/11/2025	1903042593	£163.04	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£61.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£66.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£61.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£61.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£100.26	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£100.26	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£100.26	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£92.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£33.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£33.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042596	£33.42	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£81.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£81.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£81.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£81.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£42.86	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£64.29	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£64.29	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£64.29	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£122.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£122.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£122.28	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£1000.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£40.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£40.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042596	£40.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	27/11/2025	1903042596	£48.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	27/11/2025	1903042596	£24.41	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	27/11/2025	1903042596	£68.52	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	27/11/2025	1903042596	£46.94	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	27/11/2025	1903042596	£83.57	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042597	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042597	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042597	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	27/11/2025	1903042597	£770.56	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042598	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042598	£431.76	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042598	£467.88	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042598	£300.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042598	£300.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042598	£300.02	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042598	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042598	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042598	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042607	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	27/11/2025	1903042607	£150.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	27/11/2025	1903042607	£367.72	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	27/11/2025	1903042607	£254.70	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	27/11/2025	1903042607	£60.03	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	27/11/2025	1903042607	£12.68	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042608	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042608	£467.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042608	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042608	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042610	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042610	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042611	£595.84	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	27/11/2025	1903042611	£284.62	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042612	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042612	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042612	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042612	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042613	£595.84	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042613	£519.82	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	27/11/2025	1903042613	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	27/11/2025	1903042613	£570.64	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042614	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042614	£467.88	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042614	£300.02	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	27/11/2025	1903042614	£300.02	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	27/11/2025	1903042614	£570.64	Revenue	Redacted Personal Information		4	Redacted	Redacted	

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042734	£519.82	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	27/11/2025	1903042734	£284.62	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042736	£277.56	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042736	£185.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	27/11/2025	1903042736	£182.97	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	27/11/2025	1903042736	£121.98	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042737	£300.78	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	27/11/2025	1903042737	£334.17	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	27/11/2025	1903042737	£182.97	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	27/11/2025	1903042737	£182.97	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042738	£306.58	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042738	£18.38	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042738	£879.80	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042738	£388.08	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042738	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042738	-£52.10	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042739	£298.16	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042739	£516.04	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042740	£516.04	Revenue	Redacted Personal Information		1	Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042742	£286.16	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042742	£341.28	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042742	£363.44	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042742	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042742	£516.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042742	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042742	-£34.50	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042746	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042746	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042746	-£34.50	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042746	-£52.10	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042749	£342.14	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042749	£516.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£27.08	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£334.94	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£29.08	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£334.94	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£360.92	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£360.92	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£388.08	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£388.08	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	-£34.50	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042750	-£34.50	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042751	£480.50	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042751	£440.02	Revenue	Redacted Personal Information		4	Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042753	£842.26	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042753	£351.96	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042754	£446.64	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042754	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	27/11/2025	1903042754	£476.84	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042757	£516.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	27/11/2025	1903042757	-£34.50	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042757	£278.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042757	£245.86	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042757	£440.02	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042757	£516.04	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042757	£245.86	Revenue	Redacted Personal Information			Boarded out	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	27/11/2025	1903042760	£516.04	Revenue	Redacted Personal Information			Redacted	Redacted	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043251	£720.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043252	£720.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043253	£720.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043254	£720.00	Revenue	Heron Primary School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043257	£1050.00	Revenue	Highnam C of E School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043262	£1630.00	Revenue	Maidenhill School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043270	£600.00	Revenue	Pittville School			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043272	£1300.00	Revenue	Primrose Hill C of E Primary Academ		3	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043274	£664.09	Revenue	Ribston Hall High School (Academy)		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043277	£1260.00	Revenue	Severn Vale School (Academy)		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043279	£500.00	Revenue	Severn Vale School (Academy)		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043283	£500.00	Revenue	Severn Vale School (Academy)		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043285	£757.10	Revenue	Severnbanks Primary Academy	8322813	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043286	£600.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043287	£500.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043288	£1200.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043290	£1000.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043294	£506.25	Revenue	St Davids C of E Primary Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043296	£734.50	Revenue	St Davids C of E Primary Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043297	£658.99	Revenue	St Davids C of E Primary Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043298	£1731.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043301	£1415.15	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043302	£1800.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043306	£506.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043307	£2000.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043308	£723.00	Revenue	St Peters High School (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043311	£700.00	Revenue	Tewkesbury School (Academy)		2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043312	£739.00	Revenue	The Dean Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043313	£1800.00	Revenue	The Dean Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043314	£2630.00	Revenue	The Dean Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043320	£1640.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043321	£1100.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043323	£1000.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043325	£2150.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043328	£2495.00	Revenue	The Ridge Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043329	£822.50	Revenue	The Rosary Catholic Prim (Academy)			Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043332	£1430.00	Revenue	GCC Upton St Leonards Current Accou			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043334	£1200.00	Revenue	GCC Upton St Leonards Current Accou			Schools within GCC	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/11/2025	1903043336	£1265.00	Revenue	Watermoor C of E Academy		3	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043338	£630.00	Revenue	Winchcombe School - Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043341	£500.00	Revenue	Winchcombe School - Academy		2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043347	£500.00	Revenue	Aurora Severnside School	10198361	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043358	£880.00	Revenue	Cotswold Chine School	5114710	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043360	£660.00	Revenue	David Ross Education Trust		2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043362	£1140.00	Revenue	Etone College	137771	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043364	£1800.00	Revenue	Extend Learning Academies Network	10896504	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043365	£1800.00	Revenue	Extend Learning Academies Network	10896504	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043366	£1580.00	Revenue	Fortuna School		2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043368	£1490.00	Revenue	Godwin Junior School		2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043376	£1300.00	Revenue	Kingsweston School		2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043380	£2630.00	Revenue	Laughton CP School	114404	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043382	£1150.00	Revenue	The Athelstan Trust		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043392	£600.00	Revenue	Patchway Community School	7844791	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043393	£3168.00	Revenue	Pershore High School	7665364	2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043396	£1680.00	Revenue	The Richmond upon Thames	8836866	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043398	£2055.00	Revenue	South Glos & Stroud College			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043400	£1360.00	Revenue	Shropshire Gateway Educational	9115941	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/11/2025	1903043411	£2666.00	Revenue	Redacted Personal Information	7730920	2	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	27/11/2025	1903043418	£500.00	Revenue	Bridge Training Limited			Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	27/11/2025	1903043419	£500.00	Revenue	Bridge Training Limited			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	27/11/2025	1903043460	£1500.00	Revenue	Little Meadow Under 5s			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	27/11/2025	1903043461	£1500.00	Revenue	Beech Green Nursery	1185683		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	27/11/2025	1903043462	£1500.00	Revenue	Greenwoods Nursery Ltd	13093372	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	27/11/2025	1903043463	£1500.00	Revenue	Berkhampstead Day Nursery			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	27/11/2025	1903043465	£938.00	Revenue	Parkend Playgroup			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	27/11/2025	1903043466	£938.00	Revenue	The Hopton School House	2663629	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	27/11/2025	1903043467	£500.00	Revenue	Neverland Childcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	27/11/2025	1903043468	£938.00	Revenue	Wild Oaks Early Learning Centre	10827979		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	27/11/2025	1903043470	£938.00	Revenue	Rowanfield Childrens Centre			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	27/11/2025	1903043471	£1876.00	Revenue	St Johns Playgroup			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	27/11/2025	1903043472	£938.00	Revenue	Charlton Kings Kindergarten Ltd			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	27/11/2025	1903043473	£588.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103314	Grants to VPI Sector	46010	27/11/2025	1903043474	£960.00	Revenue	Mathern Day Nursery	6820728	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103314	Grants to VPI Sector	46010	27/11/2025	1903043475	£960.00	Revenue	Mathern Day Nursery	6820728	2	Early Years Provider	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	27/11/2025	1903043478	£6500.00	Revenue	Enchanting Childcare (Quedgeley) Lt	16349814	2	Early Years Provider	Early Years Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043479	£37557.96	Revenue	Acorn to Oak Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043479	£49005.99	Revenue	Acorn to Oak Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	27/11/2025	1903043480	£3315.26	Revenue	New Venture Care Ltd	12221271	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	27/11/2025	1903043481	£660.48	Revenue	Tanga Services Ltd	12401573		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	27/11/2025	1903043482	£825.60	Revenue	Tanga Services Ltd	12401573		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	27/11/2025	1903043483	£15988.50	Revenue	Agincare		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/11/2025	1903043484	£6613.52	Revenue	Essential Care Solutions	13698455	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	27/11/2025	1903043485	£5543.72	Revenue	Bluebird Care (N Glos)	6145018		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043486	£1593.97	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043487	£1321.53	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	27/11/2025	1903043488	£3135.00	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/11/2025	1903043489	£2009.84	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043490	£2194.50	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043491	£1448.44	Revenue	Hope Care Service Agency	13635188	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/11/2025	1903043492	£0.01	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/11/2025	1903043492	£660.48	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/11/2025	1903043492	£825.60	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/11/2025	1903043492	£1235.99	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	27/11/2025	1903043492	£866.88	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£616.10	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£822.50	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£825.60	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£1260.07	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£1907.53	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£2476.80	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3093.58	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3094.74	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3094.74	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3094.74	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3094.74	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3094.74	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3094.74	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3094.74	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3094.74	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3299.99	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£3405.60	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£5201.28	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£5201.28	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£5608.23	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£5614.08	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£6935.04	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£7521.79	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043492	£7843.20	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	27/11/2025	1903043492	£1155.84	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	27/11/2025	1903043492	£1155.84	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	27/11/2025	1903043492	£11558.40	Revenue	Chosen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043502	£0.10	Revenue	Acorn to Oak Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043502	£1441.11	Revenue	Acorn to Oak Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043502	£0.34	Revenue	Acorn to Oak Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043502	£1075.64	Revenue	Acorn to Oak Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	27/11/2025	1903043502	£275.31	Revenue	Acorn to Oak Homecare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/11/2025	1903043503	£3168.69	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/11/2025	1903043503	£1184.73	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/11/2025	1903043503	£212.95	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/11/2025	1903043503	£0.18	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/11/2025	1903043503	£0.07	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/11/2025	1903043503	£684.40	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/11/2025	1903043503	£0.21	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£2009.64	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£975.66	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£567.44	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£361.75	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£346.84	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£284.73	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£158.43	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£0.18	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£0.17	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£0.15	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£0.08	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£0.03	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/11/2025	1903043503	£0.01	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£0.03	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£0.10	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£0.20	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£0.24	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£63.82	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£458.67	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£817.57	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£948.15	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£1131.63	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£1225.60	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/11/2025	1903043503	£0.01	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043503	£0.03	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043503	£0.05	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043503	£0.23	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043503	£126.78	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043503	£313.56	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043503	£325.12	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043503	£832.02	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043503	£1120.57	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	27/11/2025	1903043503	£1402.90	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	27/11/2025	1903043503	£0.06	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	27/11/2025	1903043503	£2089.95	Revenue	Karva Care Services Limited	8776922	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/11/2025	1903043504	£835.21	Revenue	Bluebird Care (N Glos)	6145018		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£0.01	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£0.03	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£0.07	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£0.07	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£0.08	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£388.74	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£715.17	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£947.41	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£1142.39	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£1210.66	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£1331.91	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£1352.93	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043505	£1438.03	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/11/2025	1903043505	£0.04	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/11/2025	1903043505	£491.65	Revenue	Easy Living Solutions Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/11/2025	1903043506	£657.11	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/11/2025	1903043506	£368.39	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/11/2025	1903043506	£308.62	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/11/2025	1903043506	£283.19	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/11/2025	1903043506	£0.09	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/11/2025	1903043506	£0.03	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/11/2025	1903043506	£0.01	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/11/2025	1903043506	-£0.01	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043506	£1879.62	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043506	£1277.21	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043506	£1071.07	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043506	£801.79	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043506	£0.03	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043506	£0.02	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/11/2025	1903043506	-£0.01	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£3943.83	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£1850.48	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£1498.52	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£1421.63	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£1151.56	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£947.41	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£727.98	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£72.80	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£0.65	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£0.25	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£0.04	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£0.03	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	£0.03	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/11/2025	1903043506	-£0.01	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/11/2025	1903043506	£1408.10	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/11/2025	1903043506	£849.49	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/11/2025	1903043506	£168.49	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/11/2025	1903043506	£0.24	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/11/2025	1903043506	£0.01	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	27/11/2025	1903043506	£346.23	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/11/2025	1903043506	£892.41	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/11/2025	1903043506	£0.24	Revenue	Care Hearted Ltd	11804402	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/11/2025	1903043507	£4355.06	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	27/11/2025	1903043507	£1740.68	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	27/11/2025	1903043507	-£2654.22	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/11/2025	1903043507	-£2621.61	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	27/11/2025	1903043507	£2747.45	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	27/11/2025	1903043507	£4387.44	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£1717.59	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£1755.36	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£1946.18	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£2193.84	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£2658.54	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£3172.44	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£4623.36	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£5050.82	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2025	1903043507	£8887.08	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

[illegible]

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	27/11/2025	1903043509	-£66.75	Revenue	Tricuro Support Ltd	9536638	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	27/11/2025	1903043510	£801.00	Revenue	Tricuro Support Ltd	9536638	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/11/2025	1903043511	£784.00	Revenue	C&S Makenston Special Care Services	13340155	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/11/2025	1903043512	£13581.12	Revenue	Pride Health and Social Care Ltd	10657467	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/11/2025	1903043512	-£1.68	Revenue	Pride Health and Social Care Ltd	10657467	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	28/11/2025	1903043523	£8018.55	Revenue	The Prudential Assurance Company Li			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	30/11/2025	1903043533	£743.99	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	30/11/2025	1903043535	£2898.48	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	30/11/2025	1903043538	£830.46	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	28/11/2025	1903043678	£1495.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	28/11/2025	1903043679	£2925.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	28/11/2025	1903043680	£1050.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	28/11/2025	1903043681	£5610.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	28/11/2025	1903043682	£3740.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	28/11/2025	1903043683	£7722.59	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	28/11/2025	1903043684	£8670.00	Revenue	Taylors Travel t/a Applegates Coach		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	28/11/2025	1903043685	£8695.50	Revenue	Newport Transport Ltd	1997971	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	28/11/2025	1903043768	£2690.70	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/11/2025	1903043769	£1528.04	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/11/2025	1903043770	£640.65	Revenue	Redacted Personal Information			Redacted	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/11/2025	1903043771	£5364.16	Revenue	Carla Reynolds Trust ADP			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Special allowances	58060	28/11/2025	1903043773	£15.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Special allowances	58060	28/11/2025	1903043773	£15.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Special allowances	58060	28/11/2025	1903043773	£80.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Quarterly Clothing	58020	28/11/2025	1903043773	£51.41	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Fostering Allowances	58030	28/11/2025	1903043773	£285.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Personal needs	45100	28/11/2025	1903043773	£15.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Educational activities	47820	28/11/2025	1903043773	£29.99	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	28/11/2025	1903043773	£60.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	28/11/2025	1903043773	£50.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	28/11/2025	1903043773	£300.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	28/11/2025	1903043773	£300.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	28/11/2025	1903043773	£585.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	28/11/2025	1903043773	£70.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	28/11/2025	1903043773	£65.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	28/11/2025	1903043773	£300.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	28/11/2025	1903043773	£188.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	28/11/2025	1903043773	£375.00	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	28/11/2025	1903043773	£72.90	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	28/11/2025	1903043773	£62.90	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	28/11/2025	1903043773	£72.90	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	28/11/2025	1903043773	£72.90	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	28/11/2025	1903043773	£72.90	Revenue	Prepaid Financial Services Ltd			Commercial (Organisations)	Commercial (Organisations)	

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Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	28/11/2025	1903043774	£9.40	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	28/11/2025	1903043774	£3.55	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	28/11/2025	1903043774	£20.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	28/11/2025	1903043774	£20.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/11/2025	1903043774	£4.99	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	28/11/2025	1903043774	-£23.55	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	28/11/2025	1903043774	-£20.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Fostering Allowances	58030	28/11/2025	1903043774	£72.90	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	28/11/2025	1903043774	£30.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Personal needs	45100	28/11/2025	1903043774	£50.00	Revenue	GCC Youth Support Stroud Imprest A/			Imprest Vendors	Imprest Vendors	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	28/11/2025	1903043775	£109.12	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107714	Electricity	21010	28/11/2025	1903043775	£206.66	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107714	Electricity	21010	28/11/2025	1903043775	£162.95	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107714	Electricity	21010	28/11/2025	1903043775	£249.34	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107775	Electricity	21010	28/11/2025	1903043775	£39.35	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107620	Electricity	21010	28/11/2025	1903043775	£140.18	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Electricity	21010	28/11/2025	1903043775	£167.81	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107671	Electricity	21010	28/11/2025	1903043775	£173.88	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107671	Electricity	21010	28/11/2025	1903043775	£68.68	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107671	Electricity	21010	28/11/2025	1903043775	£98.63	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107775	Electricity	21010	28/11/2025	1903043775	£340.93	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107656	Electricity	21010	28/11/2025	1903043775	£1826.18	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107775	Electricity	21010	28/11/2025	1903043775	£483.20	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107671	Electricity	21010	28/11/2025	1903043775	£274.43	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107671	Electricity	21010	28/11/2025	1903043775	£89.72	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107671	Electricity	21010	28/11/2025	1903043775	£212.21	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Electricity	21010	28/11/2025	1903043775	£342.93	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107775	Electricity	21010	28/11/2025	1903043775	£39.67	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107620	Electricity	21010	28/11/2025	1903043775	£674.65	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107531	Electricity	21010	28/11/2025	1903043775	£567.03	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107714	Electricity	21010	28/11/2025	1903043775	£265.83	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Electricity	21010	28/11/2025	1903043775	-£343.67	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107620	Electricity	21010	28/11/2025	1903043775	-£632.09	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107714	Electricity	21010	28/11/2025	1903043775	-£297.00	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	28/11/2025	1903043775	£160.10	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/11/2025	1903043775	£466.34	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/11/2025	1903043775	£1910.43	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/11/2025	1903043775	£1402.13	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/11/2025	1903043775	£3154.39	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/11/2025	1903043775	£718.44	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/11/2025	1903043775	£1367.06	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/11/2025	1903043775	£693.52	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/11/2025	1903043775	£1919.38	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	28/11/2025	1903043775	£2297.36	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Electricity	21010	28/11/2025	1903043775	£1132.51	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/11/2025	1903043775	£255.71	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/11/2025	1903043775	£383.56	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/11/2025	1903043775	£406.49	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/11/2025	1903043775	£2947.56	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	28/11/2025	1903043775	£1157.58	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/11/2025	1903043775	£852.00	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	28/11/2025	1903043775	£5360.31	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	28/11/2025	1903043775	£15636.87	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	28/11/2025	1903043775	£9356.87	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	28/11/2025	1903043775	£8500.73	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Electricity	21010	28/11/2025	1903043775	£15717.71	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Electricity	21010	28/11/2025	1903043775	£2767.25	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/11/2025	1903043775	£3908.82	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/11/2025	1903043775	£28.78	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/11/2025	1903043775	£932.08	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	28/11/2025	1903043775	£23645.23	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	28/11/2025	1903043775	£1038.34	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Electricity	21010	28/11/2025	1903043775	£28.78	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Fines & Fees	82537	28/11/2025	1903043775	£250.30	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	28/11/2025	1903043775	£219211.00	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	28/11/2025	1903043775	£1648.54	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	28/11/2025	1903043775	£21977.60	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	28/11/2025	1903043775	£28.78	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Electricity	21010	28/11/2025	1903043775	£4487.31	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	28/11/2025	1903043775	£192.75	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	28/11/2025	1903043775	£1303.01	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	28/11/2025	1903043775	£318.82	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	28/11/2025	1903043775	£484.83	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	28/11/2025	1903043775	£110.53	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	28/11/2025	1903043775	£223.22	Revenue	West Mercia Energy		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	28/11/2025	1903043776	£1155.84	Revenue	Tanga Services Ltd	12401573		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043778	£1602.60	Revenue	Shy Lowen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043778	£8974.56	Revenue	Shy Lowen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043778	£8974.56	Revenue	Shy Lowen Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Community Other LT Care	57045	28/11/2025	1903043779	£709.28	Revenue	Diva Care Ltd	2800815	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043780	£18912.92	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043780	£8463.74	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043780	£3094.74	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043780	£1166.16	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043780	£0.07	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/11/2025	1903043780	£17753.59	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/11/2025	1903043780	£0.04	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043780	-£0.95	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043780	-£0.18	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/11/2025	1903043780	£1361.28	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/11/2025	1903043780	£8668.80	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/11/2025	1903043780	£1416.24	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/11/2025	1903043780	£1096.92	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/11/2025	1903043780	£1005.38	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/11/2025	1903043780	£126.45	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/11/2025	1903043780	£0.14	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/11/2025	1903043780	£0.01	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	28/11/2025	1903043780	£303.48	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	28/11/2025	1903043780	£5972.12	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	28/11/2025	1903043780	£3412.64	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	28/11/2025	1903043780	£1416.24	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	28/11/2025	1903043780	£0.14	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	28/11/2025	1903043780	£0.11	Revenue	A+bility Ltd	6977224	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	28/11/2025	1903043781	£1209.03	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043781	£0.01	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043781	£279.45	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043781	£303.48	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043781	£455.22	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	28/11/2025	1903043781	£4851.12	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	28/11/2025	1903043781	£15511.13	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/11/2025	1903043781	£0.08	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/11/2025	1903043781	£615.54	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/11/2025	1903043781	£0.17	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/11/2025	1903043781	£1093.10	Revenue	Retain Healthcare	11572722		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043783	£642.00	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043784	£3966.96	Revenue	Inclusive Care & Education Ltd	7162099	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2025	1903043784	-£169.52	Revenue	Inclusive Care & Education Ltd	7162099	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043789	£2109.44	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043789	-£183.44	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043790	£667.40	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/11/2025	1903043793	£0.02	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/11/2025	1903043793	£0.05	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/11/2025	1903043793	£0.54	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/11/2025	1903043793	£165.22	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/11/2025	1903043793	£832.22	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/11/2025	1903043793	£3910.71	Revenue	Horsfall House	2770415	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043794	£2032.68	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043797	£2032.68	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043798	£2710.24	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043799	£2710.24	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043800	£2710.24	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043801	£2710.24	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043802	£574.92	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043802	£574.92	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043803	£1149.84	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043803	£1149.84	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043804	£359.30	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043804	£359.35	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043805	£1464.43	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043805	-£458.32	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043805	£1006.11	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043806	£574.92	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043807	£2874.60	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043807	-£143.73	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043810	£2715.38	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043810	-£174.18	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043811	£2541.20	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043811	-£2032.96	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043812	£1905.90	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043813	£2541.20	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043814	£1361.36	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043814	-£853.12	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043815	£2004.30	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043815	-£935.34	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043816	£668.10	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043817	£534.48	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043818	£2004.30	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043819	£2672.40	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043820	£2672.40	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043821	£2672.40	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043822	£2672.40	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043822	-£133.62	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043823	£2672.40	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043824	£2672.40	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/11/2025	1903043825	£2672.40	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/11/2025	1903043826	£1068.96	Revenue	Selwyn Care		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£322.77	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3227.70	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3227.70	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3227.70	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3227.70	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3335.29	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3335.29	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3335.29	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3335.29	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	28/11/2025	1903043827	£3335.29	Revenue	Park View			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	01/11/2025	5100672305	£589.47	Revenue	Digital Telecom Limited	2665659		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	01/11/2025	5100672417	-£589.47	Revenue	Digital Telecom Limited	2665659		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	04/11/2025	5100854154	-£2286.90	Revenue	Alphabet (GB) Ltd	3282075	2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£98.63	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£94.29	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£86.97	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£88.96	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£83.03	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£40.00	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£80.29	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£87.26	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£92.58	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£40.00	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£104.53	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£101.18	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100865479	-£32.74	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/11/2025	5100865630	£993.42	Revenue	Stagecoach Services Ltd	3990677	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2025	5100865631	£625.00	Revenue	Slicker Recycling Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Computer Related Costs	44600	01/11/2025	5100865638	£600.00	Revenue	Bibliotheca Ltd	2983151	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Computer Related Costs	44600	01/11/2025	5100865638	£1000.00	Revenue	Bibliotheca Ltd	2983151	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100865639	£136158.02	Capital	BT Business Direct		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206727	Provision of courses	43150	01/11/2025	5100865646	£82.00	Revenue	Training Qualifications UK			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206727	Provision of courses	43150	01/11/2025	5100865646	£1845.00	Revenue	Training Qualifications UK			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Prevention, Protection & Op. Procedure	401215	Professional fees	43010	01/11/2025	5100865647	£1000.00	Revenue	Hubello Health Ltd	11652023	2	NHS Bodies	NHS Bodies	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100865653	£1000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/11/2025	5100865655	£2700.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100865656	£2375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100865657	£1310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/11/2025	5100865659	£3400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/11/2025	5100865665	£3125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	01/11/2025	5100865830	£694.12	Revenue	REED TALENT SOLUTIONS LTD		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	01/11/2025	5100865831	£2776.48	Revenue	REED TALENT SOLUTIONS LTD		3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Telephony - Rental, Calls, Purchases	44100	01/11/2025	5100865837	£70.00	Revenue	BT PLC		3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Telephony - Rental, Calls, Purchases	44100	01/11/2025	5100865837	£1533.63	Revenue	BT PLC		3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/11/2025	5100865921	£33.90	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/11/2025	5100865921	£27.90	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/11/2025	5100865921	£27.90	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/11/2025	5100865921	£56.25	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/11/2025	5100865921	£115.95	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/11/2025	5100865921	£27.36	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/11/2025	5100865921	£21.56	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/11/2025	5100865921	£138.24	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100865923	£25500.00	Revenue	Civica UK Limited	4968437	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	01/11/2025	5100865923	£5500.00	Revenue	Civica UK Limited	4968437	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	01/11/2025	5100865926	£1118.96	Revenue	Enterprise Flex E-Rent			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	01/11/2025	5100865927	£1118.96	Revenue	Enterprise Flex E-Rent			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/11/2025	5100865939	£1198.24	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/11/2025	5100865940	£2250.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/11/2025	5100865941	£450.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/11/2025	5100865944	£1750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/11/2025	5100865945	£1100.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	01/11/2025	5100865946	£975.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2025	5100865951	£7000.00	Revenue	JMW Systems Limited	4009246	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100865953	£11250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100865962	£4520.00	Capital	Contract Interior Systems Ltd			CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/11/2025	5100865963	£1387.50	Revenue	Vivid Resourcing	8067630	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Printing/Stationery/Office expenses	42000	01/11/2025	5100865966	£196.08	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Printing/Stationery/Office expenses	42000	01/11/2025	5100865966	£166.46	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Printing/Stationery/Office expenses	42000	01/11/2025	5100865966	£166.46	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Printing/Stationery/Office expenses	42000	01/11/2025	5100865966	£249.69	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/11/2025	5100865967	£630.63	Revenue	Social Care Network Solutions Ltd	3223082	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	01/11/2025	5100865967	£539.37	Revenue	Social Care Network Solutions Ltd	3223082	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206204	Hire/Use of Accommodation	22050	01/11/2025	5100865970	£1893.00	Revenue	Gloucester City Council			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/11/2025	5100865972	£5175.00	Revenue	Michael Page International Recruitm	4130921	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/11/2025	5100866047	£3660.00	Revenue	Phoenix Health & Safety (UK) Ltd	6534364	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/11/2025	5100866058	£818.40	Revenue	ITSO Limited	4115311	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100866062	£480.00	Revenue	LKQ @ Digraph	2680212	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100866088	£3900.00	Revenue	Linked Learning Ltd	14819555	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100866089	£107250.00	Revenue	Linked Learning Ltd	14819555	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100866090	£2925.00	Revenue	Linked Learning Ltd	14819555	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Computer Related Costs	44600	01/11/2025	5100866091	£2320.00	Revenue	Abbey Business Interiors Ltd	8914340		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/11/2025	5100866094	£20212.35	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100866097	£4695.00	Revenue	Primetech (UK) Ltd	3541057	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100866097	£175.00	Revenue	Primetech (UK) Ltd	3541057	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100866097	£45.00	Revenue	Primetech (UK) Ltd	3541057	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/11/2025	5100866099	£4110.00	Revenue	Cygnat Health Care Ltd	2141256	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100866195	£356430.91	Capital	Montel Civil Engineering Limited		2	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2025	5100866221	£1440.18	Revenue	RJ Lifts Group Ltd	12939666	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100866229	£94867.15	Capital	Montel Civil Engineering Limited		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100866231	£39444.86	Capital	Montel Civil Engineering Limited		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100866232	£278294.60	Capital	Montel Civil Engineering Limited		2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100866254	£1837.55	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/11/2025	5100866267	£125000.00	Revenue	BT PLC - Zone A	1800000	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/11/2025	5100866287	£47839.36	Revenue	BT PLC - Zone A	1800000	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	01/11/2025	5100866289	£151987.56	Revenue	Swindon Music Service	1179203	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/11/2025	5100866302	£650.00	Capital	Middlemarch Environmental Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/11/2025	5100866305	£1200.00	Capital	Middlemarch Environmental Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100866306	£2100.00	Capital	Middlemarch Environmental Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100866307	£2562.22	Revenue	ELIS			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	01/11/2025	5100866308	£799.00	Revenue	Askews & Holts Library Services Ltd	2745298	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/11/2025	5100866309	£4070.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100866311	£2400.00	Capital	Middlemarch Environmental Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/11/2025	5100866313	£810.00	Revenue	Expert Court Reports Ltd	10776380	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Comensura Agency Staff	11160	01/11/2025	5100866319	£719.00	Revenue	The Pertemps Group Of Companies	1644241	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	01/11/2025	5100866322	£682.52	Revenue	Nurseplus and Carer Plus(UK) Ltd	5512996	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	01/11/2025	5100866322	-£54.00	Revenue	Nurseplus and Carer Plus(UK) Ltd	5512996	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	01/11/2025	5100866323	£587.39	Revenue	Askews & Holts Library Services Ltd	2745298	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	01/11/2025	5100866327	£776.58	Revenue	Askews & Holts Library Services Ltd	2745298	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2025	5100866333	£2723.50	Revenue	Insight Executive Group Limited	9284301	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Professional fees	43010	01/11/2025	5100866339	£450.00	Revenue	Primary Water Solutions Limited	7610563	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Computer Related Costs	44600	01/11/2025	5100866343	£19882.45	Revenue	Cohort Software Ltd	7946943	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100866398	£3159.00	Revenue	Quartix Limited		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/11/2025	5100866405	£5250.00	Revenue	Hafod Y Bryn Pathology Services Ltd	9657667	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/11/2025	5100866408	£19285.65	Revenue	Positif Care Ltd	11641235	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/11/2025	5100866408	£19285.65	Revenue	Positif Care Ltd	11641235	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/11/2025	5100866410	£9456.00	Revenue	Positif Care Ltd	11641235	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/11/2025	5100866410	£9456.00	Revenue	Positif Care Ltd	11641235	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/11/2025	5100866415	£537.23	Revenue	BT PLC		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/11/2025	5100866415	£7.39	Revenue	BT PLC		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/11/2025	5100866415	£40.00	Revenue	BT PLC		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	01/11/2025	5100866424	£31510.96	Revenue	DTN Europe UK Ltd	3288270	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	01/11/2025	5100866433	£777.18	Revenue	Askews & Holts Library Services Ltd	2745298	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100866434	£631.23	Revenue	Waylands Automotive Limited	10253292	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100866434	£0.08	Revenue	Waylands Automotive Limited	10253292	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/11/2025	5100866435	£4250.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/11/2025	5100866437	£1350.00	Revenue	Titanium Care Ltd	14372450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/11/2025	5100866438	£1350.00	Revenue	Titanium Care Ltd	14372450	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Contractor maintenance	43060	01/11/2025	5100866480	£1223.00	Revenue	Andersons Waste Management Ltd	4001914		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Contractor maintenance	43060	01/11/2025	5100866483	£965.00	Revenue	Andersons Waste Management Ltd	4001914		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Training	11150	01/11/2025	5100866487	£420.00	Revenue	Trading Standards South East Ltd	5259365	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/11/2025	5100866550	£3000.00	Revenue	Systra Limited	3383212	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/11/2025	5100866558	£1342.00	Revenue	Coyle Personnel Ltd	2281209	3	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/11/2025	5100866568	£1291.70	Revenue	Coyle Personnel Ltd	2281209	3	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/11/2025	5100866569	£1291.70	Revenue	Coyle Personnel Ltd	2281209	3	Domiciliary Care Provider	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/11/2025	5100866574	£1725.00	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/11/2025	5100866577	£1725.00	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/11/2025	5100866579	£7000.00	Capital	Road Safety Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/11/2025	5100866582	£7000.00	Capital	Road Safety Support Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Professional fees	43010	01/11/2025	5100866583	£42125.00	Revenue	The OT Practice	7233298		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Professional fees	43010	01/11/2025	5100866596	£3100.00	Revenue	The OT Practice	7233298		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/11/2025	5100866599	£1304.40	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/11/2025	5100866603	£2550.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/11/2025	5100866607	£4250.00	Revenue	Precision Resource Group Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100866609	£458.33	Revenue	Manage at Home			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100866612	£1475.00	Revenue	Innovation Rehab Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/11/2025	5100866620	£513.63	Revenue	Spot-On-Supplies		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/11/2025	5100866686	£1505.20	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2025	5100866687	£11760.00	Revenue	Precision Resource Group Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	01/11/2025	5100866697	£3500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100866698	£969.00	Revenue	Schuchmann LLP	OC413381	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	01/11/2025	5100866717	£594.00	Revenue	Enterprise Flex E-Rent			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	01/11/2025	5100866721	£6660.00	Revenue	Eversheds LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Training	11150	01/11/2025	5100866745	£710.00	Revenue	Feedwater Ltd	1274270	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100866761	£860.00	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	05/11/2025	5100866797	-£136158.02	Capital	BT Business Direct		3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100866802	£969.00	Revenue	Schuchmann LLP	OC413381	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/11/2025	5100866811	£844.62	Revenue	Capital Compactors Ltd	3954111	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/11/2025	5100866812	£6345.00	Revenue	ACAS		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	01/11/2025	5100866816	£82057.08	Revenue	Wagstaff Bros Ltd	295393	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/11/2025	5100866817	£975.00	Revenue	Accessible Motor Company	6928061		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/11/2025	5100866820	£475.00	Revenue	Flourish Learning Limited	6148047	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/11/2025	5100866823	£502.71	Revenue	Capital Compactors Ltd	3954111	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100866827	£2490.54	Revenue	Gamma Network Solutions Limited	4340834	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100866828	£26000.00	Capital	JMW Systems Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100866829	£3200.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100866829	£154.80	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Computer Related Costs	44600	01/11/2025	5100866833	£13381.88	Revenue	Iris Software Group Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100866838	£600.00	Revenue	Conservation By Design Ltd	2695620	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100866838	£100.00	Revenue	Conservation By Design Ltd	2695620	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/11/2025	5100866839	£640.00	Revenue	AVTPump Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100866841	£6880.00	Revenue	Power Continuity Systems		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100866842	£610.00	Capital	Clear Environment		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100866851	£1011.06	Revenue	SMART Education Recruitment LtdFACT	9530598	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Training	11150	01/11/2025	5100866942	£500.00	Revenue	Odyssey Learning & Development LTD	8599219	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	01/11/2025	5100866958	£32439.00	Revenue	Social Finance Limited	6402143	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	01/11/2025	5100866962	£5148.00	Revenue	GO Accessible Transport	4458189	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100866965	£2342.43	Revenue	Gamma Network Solutions Limited	4340834	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100866967	£3166.42	Revenue	ELIS			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100866969	£5022.34	Revenue	ELIS			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100866969	£0.30	Revenue	ELIS			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Professional fees	43010	01/11/2025	5100866980	£950.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100867001	£3092.08	Revenue	ELIS			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Chelt & Tewkes	207210	Advertising & Marketing	47710	01/11/2025	5100867003	£700.00	Revenue	Kajima Partnerships Ltd	3841821	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	01/11/2025	5100867021	£1891.75	Revenue	Precision Resource Group Limited			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867030	£11618.70	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867031	£38745.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867032	£48232.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867034	£12237.29	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867035	£11250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867036	£6738.25	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867037	£957.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867038	£15183.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867039	£19571.64	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867040	£1567.19	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867041	£1155.60	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100867042	£1274.58	Revenue	Pulham & Sons (Coaches) Ltd	466434		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	01/11/2025	5100867045	£609.00	Revenue	KaydeeSayfa Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/11/2025	5100867049	£36441.50	Revenue	Gowling WLG		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100867051	£2572.04	Revenue	Gamma Network Solutions Limited	4340834	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	01/11/2025	5100867056	£285.00	Revenue	Cantium Business Solutions Ltd	11242115		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	01/11/2025	5100867056	£855.00	Revenue	Cantium Business Solutions Ltd	11242115		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100867062	£2260.00	Revenue	Bristol Uniforms Ltd	708126	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/11/2025	5100867063	£3280.00	Revenue	Streetwise Services Ltd	SC 334995	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	01/11/2025	5100867067	£6042.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	01/11/2025	5100867071	£26862.51	Revenue	Wagstaff Bros Ltd	295393	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100867077	£1000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/11/2025	5100867079	£904.65	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100867081	£2375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	01/11/2025	5100867084	£2242.50	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	01/11/2025	5100867085	£2064.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/11/2025	5100867088	£2913.00	Revenue	4th Care Ltd	14627874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/11/2025	5100867090	£4482.00	Revenue	4th Care Ltd	14627874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/11/2025	5100867106	£5801.40	Revenue	Nudawn Housing & Support Services		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/11/2025	5100867111	£8428.80	Revenue	Nudawn Housing & Support Services		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/11/2025	5100867159	-£2448.77	Revenue	The Fostering Foundation Ltd	6445595	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/11/2025	5100867170	£3400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/11/2025	5100867171	£2700.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/11/2025	5100867172	£1500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/11/2025	5100867173	£3250.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100867175	£1310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100867177	£1700.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100867179	£1938.75	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100867188	£1045.00	Revenue	Orchard Farm Ltd	6403151		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100867199	£1250.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100867202	£1662.50	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100867203	£1937.50	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100867205	£1925.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100867207	£1625.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100867212	£1825.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/11/2025	5100867259	£2354.00	Revenue	The Villager Community Bus Services	25926R		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100867263	£1011.06	Revenue	SMART Education Recruitment LtdFACT	9530598	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/11/2025	5100867266	£14824.64	Revenue	The Beeches UK Ltd	4719164	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/11/2025	5100867266	£14824.64	Revenue	The Beeches UK Ltd	4719164	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Professional fees	43010	01/11/2025	5100867272	£13716.50	Revenue	Gowling WLG		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	01/11/2025	5100867278	£1091.20	Revenue	Plate & Locate Ltd	4416885	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100867282	£1200.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Professional fees	43010	01/11/2025	5100867284	£1048.00	Revenue	Experian Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/11/2025	5100867286	£789.00	Revenue	Pearson Education Ltd	4623186	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/11/2025	5100867288	£1320.00	Revenue	Dell Corporation Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/11/2025	5100867288	£841.00	Revenue	Dell Corporation Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100867289	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/11/2025	5100867290	£616.00	Revenue	Nurseline Community Services Ltd	10428402	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/11/2025	5100867292	£10987.33	Revenue	Ladders 2 Life Ltd	14577744	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/11/2025	5100867296	£7329.33	Revenue	Ladders 2 Life Ltd	14577744	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	01/11/2025	5100867299	£691.93	Revenue	Askews & Holts Library Services Ltd	2745298	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	01/11/2025	5100867304	£781.13	Revenue	Askews & Holts Library Services Ltd	2745298	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	01/11/2025	5100867315	£690.94	Revenue	Askews & Holts Library Services Ltd	2745298	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Professional fees	43010	01/11/2025	5100867326	£25000.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100867376	£2315.08	Revenue	Joerns Healthcare Ltd	5859837	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	De-delegation	102101	Educational activities	47820	01/11/2025	5100867381	£1255.00	Revenue	CPOMS systems Limited	11084090		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	01/11/2025	5100867399	£24841.60	Revenue	Wagstaff Bros Ltd	295393	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/11/2025	5100867401	£1395.10	Revenue	Shred Station Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100867403	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2025	5100867406	£1886.34	Revenue	RJ Lifts Group Ltd	12939666	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/11/2025	5100867408	£100000.00	Revenue	Pricewaterhouse Coopers LLP	OC303525		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/11/2025	5100867408	£100000.00	Revenue	Pricewaterhouse Coopers LLP	OC303525		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/11/2025	5100867408	£74140.00	Revenue	Pricewaterhouse Coopers LLP	OC303525		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/11/2025	5100867432	£621.00	Revenue	Onside Independent Advocacy	4923990	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Professional fees	43010	01/11/2025	5100867444	£840.00	Revenue	Four Corners Care Ltd	13797728	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	01/11/2025	5100867446	£500.00	Revenue	MindJam	13658468	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/11/2025	5100867447	£38017.21	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/11/2025	5100867448	£21581.87	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2025	5100867449	£3114.74	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	01/11/2025	5100867454	£292307.23	Revenue	Gloucester City Council			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/11/2025	5100867464	£3000.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100867469	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/11/2025	5100867474	£4250.00	Revenue	Precision Resource Group Limited			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2025	5100867485	£2178.80	Revenue	Insight Executive Group Limited	9284301	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Provision of courses	43150	01/11/2025	5100867491	£5375.00	Revenue	Learning Tree International Ltd	1392643	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/11/2025	5100867495	£1923.50	Revenue	Redacted Personal Information	3018832409	1	Redacted	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100867505	£750.00	Revenue	No 5 Chambers		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/11/2025	5100867506	£428.58	Revenue	Brissco (Equipment) Ltd	455916	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/11/2025	5100867515	£14142.86	Revenue	Hertfordshire County Council		3	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2025	5100867560	£482.00	Revenue	CWE Service Ltd	4070169		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100867574	£48250.00	Capital	Alun Griffiths (Contractors) LTD		2	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	01/11/2025	5100867596	£945.18	Revenue	Redditch Borough Council		3	Other Local Authorities	Other Local Authorities	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/11/2025	5100867609	£574.52	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100867619	£2492.88	Capital	Westholme Ltd - Prism Medical		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Computer Related Costs	44600	01/11/2025	5100867630	£2500.00	Revenue	Cognisoft Ltd	1870101	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Subscriptions	46000	01/11/2025	5100867631	£2450.00	Revenue	The Growth Company Limited	2443911	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/11/2025	5100867635	£2050.00	Revenue	Pentalver Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/11/2025	5100867635	£330.00	Revenue	Pentalver Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/11/2025	5100867635	£425.00	Revenue	Pentalver Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	01/11/2025	5100867651	£575.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100867665	£2771.88	Revenue	ELIS			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103176	Computer Related Costs	44600	01/11/2025	5100867670	£729.52	Revenue	Converge Technology Solutions	2658501	4	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100867671	-£1212.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/11/2025	5100867672	£500.00	Revenue	JCW Energy Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100867675	£5959.59	Capital	Converge Technology Solutions		4	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100867675	£110.50	Capital	Converge Technology Solutions		4	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Comensura Agency Staff	11160	01/11/2025	5100867679	£447.56	Revenue	The Pertemps Group Of Companies	1644241	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/11/2025	5100867690	£12498.00	Revenue	Victim Support	2158780	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/11/2025	5100867692	£5858.00	Revenue	Victim Support	2158780	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100867696	£1194.75	Capital	Distinctive Communications Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/11/2025	5100867729	£1380.00	Revenue	AVTPump Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/11/2025	5100867730	£3882.72	Revenue	Allstar Business Solutions Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/11/2025	5100867731	£53554.04	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/11/2025	5100867731	-£0.01	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/11/2025	5100867732	£16399.56	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/11/2025	5100867732	£16399.57	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/11/2025	5100867734	£1068.00	Revenue	AVTPump Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100867736	£2504.40	Revenue	Nottingham Rehab Limited-In Liquida	1948041	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206102	Professional fees	43010	01/11/2025	5100867737	£221080.00	Revenue	Newton Europe Limited	4279175	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	01/11/2025	5100867742	£6154.83	Revenue	Cheltenham Festivals Ltd	456573		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100867743	£713.72	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/11/2025	5100867744	£1660.00	Revenue	AVTPump Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Premises Repairs & Maintenance	20060	01/11/2025	5100867757	£1671.70	Revenue	Fastsigns		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Premises Repairs & Maintenance	20060	01/11/2025	5100867757	-£3.21	Revenue	Fastsigns		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100867759	£2585.48	Revenue	ELIS			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Data Network Services	44280	01/11/2025	5100867763	£480.20	Revenue	Daisy Communications Limited	4145329	2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Training	11150	01/11/2025	5100867776	£480.00	Revenue	Local Government Information Unit	1113495	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	Democratic Representation & Management	Democratic Services Unit	503000	Training	11150	01/11/2025	5100867777	£1200.00	Revenue	Centre for Governance & Scrutiny	5133443		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/11/2025	5100867782	£1512.00	Revenue	Charanga Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/11/2025	5100867789	-£2245.00	Revenue	DRM (Bromyard) Ltd	6308328	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/11/2025	5100867794	£550.00	Revenue	Redacted Personal Information		2	Redacted	Redacted	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100867805	£3304.89	Revenue	Airwave Soutions Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501440	Provision of courses	43150	01/11/2025	5100867807	£1000.00	Revenue	The Restorative Lab	12854865	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/11/2025	5100867811	£1500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100867812	£2375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/11/2025	5100867813	£975.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100867814	£1310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100867815	£1000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/11/2025	5100867816	£3400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/11/2025	5100867817	£3250.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/11/2025	5100867818	£904.65	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	01/11/2025	5100867819	£500.00	Revenue	Gloucester City Council			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/11/2025	5100867820	£2700.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	01/11/2025	5100867823	£524.90	Revenue	Catering Services International		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/11/2025	5100867824	£450.00	Capital	Middlemarch Environmental Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100867826	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/11/2025	5100867828	£17920.00	Revenue	Keystream Group Limited	7406242	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100867832	£2000.00	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100867835	£3263.70	Capital	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Admin Support	206162	Computer Related Costs	44600	01/11/2025	5100867838	£697.00	Revenue	Jigsaw24	2682904	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100867839	£63310.18	Revenue	Cantium Business Solutions Ltd	11242115		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100867843	£2799.04	Capital	Pell Frischmann Consultants Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/11/2025	5100867846	£4542.50	Capital	Environment Agency		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/11/2025	5100867861	£1750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/11/2025	5100867862	£600.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/11/2025	5100867863	£1500.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100867878	£767.24	Revenue	Central Tyres (Stapletons)			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2025	5100867891	£545.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/11/2025	5100867896	£440.55	Revenue	Lex Autolease Limited	1090741		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Computer Related Costs	44600	01/11/2025	5100867900	£468.68	Revenue	Phoenix Software Ltd	2548628		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Professional fees	43010	01/11/2025	5100867910	£1928.50	Revenue	PEOPLESCOUT LIMITED	5648039	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100867915	£594.77	Revenue	LeasePlan UK Ltd	1397939		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Contractor maintenance	43060	01/11/2025	5100867927	£1500.00	Revenue	O'Brien Contractors Ltd	4047103108	2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/11/2025	5100867928	£28863.74	Revenue	Hills Waste Solutions Ltd	571289	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2025	5100867929	£2506.13	Revenue	Hills Waste Solutions Ltd	571289	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Premises Repairs & Maintenance	20060	01/11/2025	5100867941	£9464.51	Revenue	Energy Auditing Agency Ltd	1916768	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/11/2025	5100867943	£2833.20	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/11/2025	5100867944	£832.50	Revenue	Vivid Resourcing	8067630	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100867946	£712.69	Capital	Fastsigns		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100867959	£500.00	Capital	JMW Systems Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/11/2025	5100867961	£1291.68	Revenue	Coyle Personnel Ltd	2281209	3	Domiciliary Care Provider	Domiciliary Care Provider	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/11/2025	5100867962	£795.00	Revenue	Vivid Resourcing	8067630	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/11/2025	5100867968	£43022.97	Revenue	BT PLC - Zone A	1800000	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304151	Non-Comensura Agency Staff	11160	01/11/2025	5100867971	£1215.00	Revenue	Amey OW Limited	1922327	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Hire/Use of Accommodation	22050	01/11/2025	5100867972	£673.00	Revenue	Gloucester City Council			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100867976	£5453.10	Capital	Westholme Ltd - Prism Medical		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/11/2025	5100867982	£3975.00	Revenue	Vivid Resourcing	8067630	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/11/2025	5100867985	£49197.88	Revenue	Gloucester City Council			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/11/2025	5100867988	£471.36	Revenue	CPRAS	6607806		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	01/11/2025	5100868031	£5716.47	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100868041	£12452.80	Capital	SSS Public Safety Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100868041	-£6226.30	Capital	SSS Public Safety Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	01/11/2025	5100868047	£7151.83	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/11/2025	5100868053	£1380.00	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/11/2025	5100868054	£1725.00	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/11/2025	5100868055	£1371.81	Revenue	Bourton on the Water Parish Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	01/11/2025	5100868056	£4263.10	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	01/11/2025	5100868059	£3681.63	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/11/2025	5100868060	£8070.24	Revenue	BGG Garden and Tree Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/11/2025	5100868064	£3327.06	Revenue	BT PLC		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/11/2025	5100868064	£70.00	Revenue	BT PLC		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/11/2025	5100868066	£9583.41	Revenue	BGG Garden and Tree Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	01/11/2025	5100868076	£792.00	Revenue	HCRG Care Services Ltd	3201165	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Professional fees	43010	01/11/2025	5100868077	£2411.50	Revenue	DAC Beachcroft Claims Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	01/11/2025	5100868092	£3243.00	Revenue	Precision Resource Group Limited			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	01/11/2025	5100868094	£2145.00	Revenue	Be Empowered Ltd	11573464	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	01/11/2025	5100868096	£500.00	Revenue	Gloucester City Council			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100868106	£1196.40	Revenue	Cotswold Care Limited	12332075	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2025	5100868108	£915.00	Revenue	CWE Service Ltd	4070169		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Priv contract payments	57040	01/11/2025	5100868119	£11327.08	Revenue	Access UK Ltd	2343760	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868123	£1950.00	Revenue	Linked Learning Ltd	14819555	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/11/2025	5100868126	£1291.70	Revenue	Coyle Personnel Ltd	2281209	3	Domiciliary Care Provider	Domiciliary Care Provider	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868129	£1119.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868131	£580.00	Capital	Enquin Environmental Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100868132	£13239.00	Capital	Dell Corporation Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100868135	£31735.00	Capital	Dell Corporation Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100868136	£13239.00	Capital	Dell Corporation Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	01/11/2025	5100868137	£2064.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/11/2025	5100868138	£6123.00	Revenue	Converge Technology Solutions	2658501	4	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/11/2025	5100868142	£2262.00	Revenue	Capsticks Solicitors LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/11/2025	5100868173	£3000.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/11/2025	5100868174	£833.33	Revenue	NBA Solutions Ltd	4715020		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100868180	£24096.37	Revenue	Stagecoach Services Ltd	3990677	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/11/2025	5100868189	£11930.00	Revenue	Spaghetti Bridge Ltd	12354290	2	Government / Public Sector	Government / Public Sector	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/11/2025	5100868190	£1845.60	Revenue	South Cerney Parish Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Professional fees	43010	01/11/2025	5100868194	£808.50	Revenue	PEOPLESCOUT LIMITED	5648039	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/11/2025	5100868205	£1029.57	Revenue	Vodafone Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/11/2025	5100868207	£875.00	Revenue	Sevenside Transportation Data Coll		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	01/11/2025	5100868208	£2064.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	01/11/2025	5100868209	£812.50	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100868210	£1709.40	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/11/2025	5100868211	£1881.50	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100868212	£7004.21	Capital	Fairport Containers Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/11/2025	5100868214	£1700.00	Revenue	Precision Resource Group Limited			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	01/11/2025	5100868216	£3243.00	Revenue	Precision Resource Group Limited			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100868218	£1260.00	Revenue	Wiltshire Wildlife Trust Limited	730536	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/11/2025	5100868220	£5600.00	Revenue	Keystream Group Limited	7406242	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100868221	£1645.60	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	01/11/2025	5100868222	£2470.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101050	Hotel accommodation	45011	01/11/2025	5100868225	£767.96	Revenue	GreenSquareAccord	28095R		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Professional fees	43010	01/11/2025	5100868230	£651.00	Revenue	Gowling WLG		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	208069	Professional fees	43010	01/11/2025	5100868231	£500.00	Revenue	Positive Response Training & Consul		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868236	£980.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868237	£1560.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868238	£5076.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868239	£5880.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868240	£5880.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868243	£1011.06	Revenue	SMART Education Recruitment LtdFACT	9530598	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2025	5100868245	£2723.50	Revenue	Insight Executive Group Limited	9284301	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	01/11/2025	5100868246	£3531.00	Revenue	Loud Mobility LTD	13026896	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	01/11/2025	5100868246	£1325.00	Revenue	Loud Mobility LTD	13026896	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868247	£770.26	Capital	BGG Garden and Tree Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868254	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/11/2025	5100868257	£4600.00	Revenue	Michael Page International Recruitm	4130921	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100868261	£489.00	Revenue	Bristol Uniforms Ltd	708126	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868263	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/11/2025	5100868264	£1818.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100868265	£1938.75	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/11/2025	5100868267	£4714.20	Revenue	United Fostering Services Ltd	13193145	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/11/2025	5100868268	£6000.00	Revenue	United Fostering Services Ltd	13193145	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/11/2025	5100868269	£6000.00	Revenue	United Fostering Services Ltd	13193145	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/11/2025	5100868270	£5645.71	Revenue	Reflexion Care Group Ltd	6413244	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/11/2025	5100868282	£4887.50	Revenue	Michael Page International Recruitm	4130921	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100868290	£1430.40	Revenue	Bristol Uniforms Ltd	708126	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/11/2025	5100868295	£459.45	Revenue	Bristol Uniforms Ltd	708126	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/11/2025	5100868323	£300403.84	Revenue	Cater Link Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/11/2025	5100868324	£176091.79	Revenue	Cater Link Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/11/2025	5100868325	£30385.40	Revenue	Cater Link Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/11/2025	5100868326	£57164.27	Revenue	Cater Link Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/11/2025	5100868327	£24136.17	Revenue	Cater Link Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/11/2025	5100868328	£401172.50	Revenue	Cater Link Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100868330	£1690.35	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868331	£6300.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100868340	£1920.48	Revenue	CMT Flexibles		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304018	Site maintenance	57030	01/11/2025	5100868341	£13800.00	Revenue	Centregreat Ltd	1169341	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868343	£1119.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Furniture, Equipment & Tools	40000	01/11/2025	5100868348	£231.54	Revenue	Thomas Kneale & Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Furniture, Equipment & Tools	40000	01/11/2025	5100868348	£433.80	Revenue	Thomas Kneale & Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Furniture, Equipment & Tools	40000	01/11/2025	5100868348	£583.80	Revenue	Thomas Kneale & Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/11/2025	5100868349	£4070.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Prevention, Protection & Op. Procedure	401215	Professional fees	43010	01/11/2025	5100868353	£1000.00	Revenue	Hubello Health Ltd	11652023	2	NHS Bodies	NHS Bodies	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/11/2025	5100868354	£4070.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868355	£1119.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/11/2025	5100868357	£1995.98	Revenue	Feedwater Ltd	1274270	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868361	£1119.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	01/11/2025	5100868365	£550.00	Revenue	Primary Water Solutions Limited	7610563	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/11/2025	5100868371	£9978.80	Revenue	Stagecoach Services Ltd	3990677	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	01/11/2025	5100868381	£4578.00	Revenue	National Network of Parent Carer	12362344	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Joint Arrangements - Gov Health Bodies	53010	01/11/2025	5100868387	£22599.53	Revenue	Gloucestershire Health and Care NHS		3	NHS Bodies	NHS Bodies	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/11/2025	5100868389	£3801.45	Revenue	Chipside Ltd	4049461	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100868395	£1750.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100868396	£1987.50	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100868397	£1938.75	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100868400	£2090.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100868401	£728.80	Revenue	Central Tyres (Stapletons)			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868424	£862.50	Revenue	No 5 Chambers		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868425	£850.00	Revenue	No 5 Chambers		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	01/11/2025	5100868438	£930.00	Revenue	Thrriver Ltd	3415976	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/11/2025	5100868440	£154422.75	Revenue	People Plus Group Ltd	5722765	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Professional fees	43010	01/11/2025	5100868441	£5555.56	Revenue	People Plus Group Ltd	5722765	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/11/2025	5100868442	£904.65	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501036	Computer Related Costs	44600	01/11/2025	5100868448	£3300.00	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100868450	£974.00	Revenue	Schuchmann LLP	OC413381	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/11/2025	5100868453	£894.50	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2025	5100868457	£2825.00	Revenue	RJ Lifts Group Ltd	12939666	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868458	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/11/2025	5100868470	£757.87	Revenue	Cirencester Furniture Bank	15387219	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2025	5100868474	£682.00	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/11/2025	5100868478	£35430.01	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206204	Professional fees	43010	01/11/2025	5100868479	£10500.00	Revenue	Tricordant Ltd	5365159	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	01/11/2025	5100868482	£10395.00	Revenue	Findlay Irvine Ltd	SC035193	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Payments to Other Local Authorities	52000	01/11/2025	5100868483	£75572.99	Revenue	Gloucester City Council			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868484	£1400.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100868489	£7624.16	Capital	Fairport Containers Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868490	£7550.00	Capital	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304135	Training	11150	01/11/2025	5100868493	£2046.50	Revenue	Symmons Madge Associates	6576247	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Refuse Collection & Pest Control	25030	01/11/2025	5100868501	£3725.00	Revenue	Great Green Systems Ltd	6632263	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	01/11/2025	5100868506	£25298.03	Revenue	University of Exeter	RC000653	3	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	01/11/2025	5100868506	-£94.03	Revenue	University of Exeter	RC000653	3	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868507	£698.00	Capital	P40 Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/11/2025	5100868508	£7546.00	Revenue	Teaching Talent T/A	14777611	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868510	£1640.00	Capital	P40 Limited		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Gratuities	11090	01/11/2025	5100868511	£1635.00	Revenue	Challenge Coins UK Ltd	10804817	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/11/2025	5100868515	£916.50	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100868549	£789.66	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/11/2025	5100868564	£703.17	Revenue	WIPC UK Ltd	8461719		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Admin Support	206191	Training	11150	01/11/2025	5100868565	£847.10	Revenue	City of Wolverhampton Council		3	Government / Public Sector	Government / Public Sector	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Maintenance and Repair Supplies	40511	01/11/2025	5100868566	£930.00	Revenue	Eschmann Technologies Ltd	4212642		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/11/2025	5100868568	£1291.68	Revenue	Coyle Personnel Ltd	2281209	3	Domiciliary Care Provider	Domiciliary Care Provider	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868571	£750.00	Revenue	Unity Street Chambers-Courtney Dale		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/11/2025	5100868572	£791.26	Revenue	Tudor (UK) Ltd	8693251	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/11/2025	5100868575	£4600.00	Revenue	Michael Page International Recruitm	4130921	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100868576	£496928.33	Revenue	Liquidlogic Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Furniture, Equipment & Tools	40000	01/11/2025	5100868584	£3025.00	Revenue	Fireblitz Extinguisher Ltd	6475572	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Furniture, Equipment & Tools	40000	01/11/2025	5100868584	-£27.50	Revenue	Fireblitz Extinguisher Ltd	6475572	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100868585	£805.07	Revenue	Phoenix Software Ltd	2548628		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868586	£447.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100868595	£450.00	Revenue	MindJam	13658468	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/11/2025	5100868602	£500.00	Revenue	E C Education Consulting Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100868611	£2596.60	Revenue	GBUK LTD	5135337	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	01/11/2025	5100868616	£35816.68	Revenue	Wagstaff Bros Ltd	295393	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100868620	£571.50	Revenue	Rollz Mobility UK Ltd	12142871	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868625	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100868635	£4904.32	Capital	Westholme Ltd - Prism Medical		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/11/2025	5100868636	£163.47	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/11/2025	5100868636	£163.47	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/11/2025	5100868636	£163.47	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/11/2025	5100868636	£100.85	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/11/2025	5100868644	£8680.40	Revenue	Word360 Ltd	5498277	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	01/11/2025	5100868644	£100.80	Revenue	Word360 Ltd	5498277	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100868648	£1577.01	Capital	Westholme Ltd - Prism Medical		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/11/2025	5100868651	£13169.16	Revenue	Word360 Ltd	5498277	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	01/11/2025	5100868651	£1207.18	Revenue	Word360 Ltd	5498277	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2025	5100868652	£8592.66	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2025	5100868652	£0.01	Revenue	Enovert South Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/11/2025	5100868653	£678783.53	Revenue	EPI-USE Limited	3707885	3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100868655	£11091.60	Capital	Active Linx Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/11/2025	5100868657	£21925.00	Revenue	Newtrality Ltd	13737434	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/11/2025	5100868663	£20175.00	Revenue	Newtrality Ltd	13737434	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/11/2025	5100868672	£13219.25	Revenue	REED TALENT SOLUTIONS LTD		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868681	£37722.80	Capital	Cotswold Energy Group Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Professional fees	43010	01/11/2025	5100868682	£1920.00	Revenue	SHF Safeguarding Consultancy		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	01/11/2025	5100868684	£9905.00	Revenue	CWE Service Ltd	4070169		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Professional fees	43010	01/11/2025	5100868685	£6134.00	Revenue	BSI			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/11/2025	5100868691	£724.00	Capital	Hewer Facilities Management Ltd			CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100868698	£562.41	Revenue	Waylands Automotive Limited	10253292	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/11/2025	5100868703	£1340.55	Revenue	Marks Consulting Partners Limited	9566953	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/11/2025	5100868704	£1898.58	Revenue	Marks Consulting Partners Limited	9566953	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Water Services	22700	01/11/2025	5100868705	£450.00	Revenue	Primary Water Solutions Limited	7610563	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2025	5100868706	£550.00	Revenue	PBS Partners Ltd	6609694		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/11/2025	5100868727	£28758.00	Revenue	HCL Technologies UK Ltd	8658132	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2025	5100868739	£1228.72	Revenue	Hills Waste Solutions Ltd	571289	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/11/2025	5100868741	£500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Computer Related Costs	44600	01/11/2025	5100868742	£796.00	Revenue	Wasp Barcode Technologies UK Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Computer Related Costs	44600	01/11/2025	5100868742	£3195.00	Revenue	Wasp Barcode Technologies UK Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Computer Related Costs	44600	01/11/2025	5100868742	£16.50	Revenue	Wasp Barcode Technologies UK Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Computer Related Costs	44600	01/11/2025	5100868742	£1025.00	Revenue	Wasp Barcode Technologies UK Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Computer Related Costs	44600	01/11/2025	5100868742	£149.00	Revenue	Wasp Barcode Technologies UK Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Computer Related Costs	44600	01/11/2025	5100868742	£164.00	Revenue	Wasp Barcode Technologies UK Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Computer Related Costs	44600	01/11/2025	5100868742	£1500.00	Revenue	Wasp Barcode Technologies UK Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Computer Related Costs	44600	01/11/2025	5100868742	£10.00	Revenue	Wasp Barcode Technologies UK Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/11/2025	5100868745	£16946.21	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/11/2025	5100868745	£16946.22	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/11/2025	5100868755	£7360.00	Revenue	MFC Internationall Limited	644778		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/11/2025	5100868755	£80.00	Revenue	MFC Internationall Limited	644778		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/11/2025	5100868766	£1500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100868768	£1000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/11/2025	5100868769	£975.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/11/2025	5100868770	£3400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100868771	£2375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868776	£712.50	Revenue	No 5 Chambers		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/11/2025	5100868777	£1950.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/11/2025	5100868778	£1310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100868779	£1801.60	Revenue	GBUK LTD	5135337	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/11/2025	5100868783	£1725.00	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Computer Related Costs	44600	01/11/2025	5100868784	£659.99	Revenue	Taylorfitch Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/11/2025	5100868794	£1725.00	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/11/2025	5100868800	£2303.00	Revenue	Building Spatial Intelligence Ltd	15850595	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/11/2025	5100868802	£15831.00	Revenue	Barbour Logic Limited	5098036	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Training	11150	01/11/2025	5100868803	£2400.00	Revenue	QA Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868804	£28291.93	Capital	Cotswold Energy Group Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100868805	£35.00	Revenue	Conservation By Design Ltd	2695620	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100868805	£305.00	Revenue	Conservation By Design Ltd	2695620	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100868805	£333.90	Revenue	Conservation By Design Ltd	2695620	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100868805	-£0.18	Revenue	Conservation By Design Ltd	2695620	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/11/2025	5100868807	£1444.17	Revenue	Culligan (UK) Ltd	2418453	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	01/11/2025	5100868819	£2029.00	Revenue	Fine Print (Services) Limited	2563468	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2025	5100868834	£8831.00	Revenue	Neptune Building Services Ltd	1810549		CIS Vendors	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868835	£455.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	01/11/2025	5100868853	£1450.20	Revenue	Prospero Recruitment Limited			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	01/11/2025	5100868854	£1725.00	Revenue	Prospero Recruitment Limited			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	01/11/2025	5100868855	£1969.22	Revenue	Prospero Recruitment Limited			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	01/11/2025	5100868858	£1620.00	Revenue	Prospero Recruitment Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868862	£795.00	Capital	Mistras Group Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Social Care Activities	Organisational Development	503917	Medical supplies	40540	01/11/2025	5100868863	£1200.00	Revenue	Visual Impairment North East	518308	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/11/2025	5100868865	£1387.50	Revenue	Vivid Resourcing	8067630	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868877	£2700.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100868878	£2250.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/11/2025	5100868884	£2140.00	Revenue	ACAS		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/11/2025	5100868899	£1375.00	Revenue	Accessible Motor Company	6928061		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Provision of courses	43150	01/11/2025	5100868900	£972.20	Revenue	Bravo Children's OccTherapy LTD	11623280	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100868903	£153556.06	Capital	Kier Construction Western and Wales			CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100868909	£3206.53	Revenue	Scania(Great Britain) Ltd	831017	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Professional fees	43010	01/11/2025	5100868927	£1400.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
GFRS and Regulatory Services	Management & Support Services	Command	401131	Professional fees	43010	01/11/2025	5100868928	£1551.00	Revenue	Lumera ITM UK Ltd	0-4616046	3	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868931	£821.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Computer Related Costs	44600	01/11/2025	5100868932	£16281.63	Revenue	Padam Mobility SaS		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868938	£447.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/11/2025	5100868939	£2750.00	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868942	£895.50	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Medical supplies	40540	01/11/2025	5100868944	£1464.55	Revenue	Giram UK Ltd T/A Q'Straint	2835506	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Medical supplies	40540	01/11/2025	5100868944	£22.00	Revenue	Giram UK Ltd T/A Q'Straint	2835506	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/11/2025	5100868951	£3031.99	Revenue	Bolinda UK Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100868952	£447.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100868953	£5541.51	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/11/2025	5100868956	£8475.00	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100868990	£1260.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868995	£1437.80	Revenue	Heartsight Services CiC	15370549		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100868996	£2450.25	Revenue	Heartsight Services CiC	15370549		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100868997	£1260.00	Revenue	Wiltshire Wildlife Trust Limited	730536	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/11/2025	5100869007	£1156.00	Revenue	CMT Flexibles		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/11/2025	5100869027	£3000.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/11/2025	5100869028	£435958.68	Revenue	Stagecoach Services Ltd	3990677	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Furniture, Equipment & Tools	40000	01/11/2025	5100869029	£13740.00	Revenue	Ubico Ltd	7824292	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/11/2025	5100869031	£2489.25	Revenue	Patrol (PARKING ONLY)		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2025	5100869034	£1168.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2025	5100869035	£2044.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/11/2025	5100869040	£904.65	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/11/2025	5100869044	£4632.82	Revenue	Allied Publicity Services (Manchest	681528		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100869045	£2750.00	Revenue	NO5 Barrister Chambers			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869046	£149.99	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869046	-£25.00	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869046	£439.98	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869046	-£73.33	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869046	£179.99	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869046	-£30.00	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869046	£89.99	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869046	-£15.00	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/11/2025	5100869047	£4070.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/11/2025	5100869049	£1881.50	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869051	£625.00	Revenue	BT PLC - Zone A	1800000	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869054	£967.90	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869058	£708.33	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2025	5100869059	£1825.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869060	£533.04	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869066	£868.14	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/11/2025	5100869069	£2723.50	Revenue	Insight Executive Group Limited	9284301	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869070	£576.51	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Professional fees	43010	01/11/2025	5100869071	£354.75	Revenue	DWP Department for Work and Pension			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Professional fees	43010	01/11/2025	5100869071	£87.62	Revenue	DWP Department for Work and Pension			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	01/11/2025	5100869073	£25298.03	Revenue	University of Bristol	RC000648		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	01/11/2025	5100869074	£25298.03	Revenue	University of Bristol	RC000648		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869082	£586.62	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	01/11/2025	5100869083	£9999.99	Revenue	MFC Internationall Limited	644778		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	01/11/2025	5100869083	£0.01	Revenue	MFC Internationall Limited	644778		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869085	£593.11	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Professional fees	43010	01/11/2025	5100869089	£500.00	Revenue	Metro Pages Ltd	10022644	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869091	£493.29	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Professional fees	43010	01/11/2025	5100869092	£500.00	Revenue	Metro Pages Ltd	10022644	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/11/2025	5100869097	£71758.58	Capital	WDM Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/11/2025	5100869101	£12950.00	Revenue	Tile Hill	10484468	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100869102	£1355.00	Capital	Clear Environment		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/11/2025	5100869104	£1750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Refuse Collection & Pest Control	25030	01/11/2025	5100869106	£612.35	Revenue	Great Green Systems Ltd	6632263	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869112	£612.20	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869115	£715.69	Revenue	SCG Midlands Ltd	2594861	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	01/11/2025	5100869119	£706.00	Revenue	Gas Detection & Alarm Systems Ltd	8755468		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100869122	£4000.00	Capital	SB Electronic Systems Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/11/2025	5100869122	£374.00	Capital	SB Electronic Systems Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100869130	£25712.37	Revenue	Newport Transport Ltd	1997971	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869132	£13855.00	Capital	SUMO Services Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Contractor maintenance	43060	01/11/2025	5100869133	£15848.71	Revenue	AMX Solutions Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/11/2025	5100869134	£3975.00	Revenue	Vivid Resourcing	8067630	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869136	£450.00	Capital	Headway Traffic Management West Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869137	£979.50	Capital	Gripclad		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100869142	£1250.00	Revenue	39 Essex Chambers	73858894	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869149	£830.00	Revenue	T Nielsen & Company	2259026	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/11/2025	5100869149	£643.20	Revenue	T Nielsen & Company	2259026	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100869151	£554.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100869152	£670.00	Revenue	Conservation Resources UK Ltd	5994119	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100869152	£670.00	Revenue	Conservation Resources UK Ltd	5994119	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100869152	£1620.00	Revenue	Conservation Resources UK Ltd	5994119	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100869152	£1105.00	Revenue	Conservation Resources UK Ltd	5994119	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100869152	£1115.00	Revenue	Conservation Resources UK Ltd	5994119	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/11/2025	5100869152	£1260.00	Revenue	Conservation Resources UK Ltd	5994119	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Training	11150	01/11/2025	5100869154	£500.00	Revenue	Odyssey Learning & Development LTD	8599219	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/11/2025	5100869157	£937.50	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	01/11/2025	5100869161	£2702.50	Revenue	Precision Resource Group Limited			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	01/11/2025	5100869178	£2064.00	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/11/2025	5100869179	£150000.00	Revenue	SAP (UK) Ltd	2152073		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869186	£1081.08	Revenue	John Preston & Co		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	01/11/2025	5100869188	£1271.00	Revenue	Clean Shield Professional Ltd	6853453	3	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869189	£1750.00	Revenue	Bechtle Limited		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/11/2025	5100869189	£9.95	Revenue	Bechtle Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100869190	£650.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	01/11/2025	5100869193	£10000.00	Revenue	Stroud Valleys Project	2224016	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/11/2025	5100869195	£1725.00	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100869197	£5052.06	Revenue	Experian Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/11/2025	5100869201	£516.48	Revenue	JOHNSONS APPARELMASTER	464645		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Professional fees	43010	01/11/2025	5100869202	£587.88	Revenue	Forbes Solicitors LLP	OC433300	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	503921	Professional fees	43010	01/11/2025	5100869202	£240.12	Revenue	Forbes Solicitors LLP	OC433300	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/11/2025	5100869206	£1725.00	Revenue	Carrington West Ltd	7344853		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	01/11/2025	5100869207	£10000.00	Revenue	Kate's Home Nursing	1203159	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2025	5100869211	£1662.26	Capital	Wealdon Rehab		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£186227.54	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£17727.38	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£14482.35	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£6963.14	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£4570.68	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£44974.70	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£53464.90	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£46406.26	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£16967.37	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£7584.59	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£1881.25	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£18026.12	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£38213.69	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£2798.99	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£1647.24	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£736.91	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£3048.83	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£15497.21	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£51645.54	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£1087.20	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£1886.13	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£33618.45	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£1425.99	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£59361.74	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£41854.95	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£32495.39	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£71710.94	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£8265.39	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£12155.04	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£35951.69	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£13155.95	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£6887.23	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£11740.34	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£35124.76	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£109876.80	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£133963.28	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£47433.22	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£23127.99	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£60775.02	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£4242.29	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£7175.52	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£576.41	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869212	£4730.84	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	01/11/2025	5100869212	£674.52	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	01/11/2025	5100869212	£965.86	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	01/11/2025	5100869212	£3560.58	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	01/11/2025	5100869212	£9800.76	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	01/11/2025	5100869212	£2031.43	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	01/11/2025	5100869212	£614551.09	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/11/2025	5100869212	£3900.00	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/11/2025	5100869212	£57678.68	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Maintenance Contract	57015	01/11/2025	5100869212	£29454.98	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/11/2025	5100869212	£2996.08	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/11/2025	5100869212	£11221.20	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/11/2025	5100869212	£16822.32	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/11/2025	5100869212	£4095.95	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	01/11/2025	5100869212	£26946.32	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/11/2025	5100869212	£151007.08	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/11/2025	5100869212	£42380.81	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/11/2025	5100869212	£520.48	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/11/2025	5100869212	£1573.54	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	01/11/2025	5100869212	£51102.57	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304139	Maintenance Contract	57015	01/11/2025	5100869212	£88701.01	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Maintenance Contract	57015	01/11/2025	5100869212	£4578.71	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	01/11/2025	5100869212	£6243.11	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	01/11/2025	5100869212	£90689.97	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/11/2025	5100869212	£369956.83	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	01/11/2025	5100869212	£27389.34	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Maintenance Contract	57015	01/11/2025	5100869212	£972.22	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	01/11/2025	5100869212	£66181.91	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	01/11/2025	5100869212	£12675.78	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/11/2025	5100869212	£27908.20	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/11/2025	5100869212	£105496.18	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	01/11/2025	5100869213	£19811.40	Revenue	R J Clarke Contractors Limited	10280108	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	01/11/2025	5100869213	-£3301.90	Revenue	R J Clarke Contractors Limited	10280108	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869214	£973.00	Revenue	Recare Ltd	7652248	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100869215	£1013.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/11/2025	5100869225	£1255.95	Revenue	Midlands Building & Maintenance	7803427020	2	CIS Vendors	CIS Vendors	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	01/11/2025	5100869229	£25298.03	Revenue	University of Bristol	RC000648		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869232	£2833.26	Revenue	Sunrise Medical Ltd	3570204	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£41.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£76.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£88.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£108.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£263.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£117.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£73.50	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£31.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£37.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£31.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2025	5100869238	£18.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	01/11/2025	5100869243	£1138.50	Revenue	Lextox Drug & Alcohol Testing		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2025	5100869248	£809.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/11/2025	5100869249	£441.81	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	01/11/2025	5100869258	£5138.53	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2025	5100869261	£6583.13	Revenue	Characters Signs Ltd	6012600	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869263	£1196.40	Revenue	Cotswold Care Limited	12332075	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	01/11/2025	5100869264	£12652.14	Revenue	GARAS	4026398		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Professional fees	43010	01/11/2025	5100869265	£3749.00	Revenue	Redacted Personal Information	12232574		Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869266	£12677.50	Capital	E G Carter & Co Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Premises Repairs & Maintenance	20060	01/11/2025	5100869267	£1373.47	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/11/2025	5100869272	£856.29	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/11/2025	5100869274	£5119.49	Revenue	Newport Transport Ltd	1997971	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869275	£4540.00	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100869276	£3250.00	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869277	£1908.00	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2025	5100869278	£4674.73	Revenue	Pickerings Europe Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100869279	£2400.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100869280	£1200.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100869281	£3373.20	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£11.94	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£11264.75	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£228.89	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£331.44	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£2072.94	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£605.69	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£7175.52	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£113386.19	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£8381.45	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100869282	-£4730.84	Capital	Ringway Infrastructure Services Lim		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	18/11/2025	5100869282	-£645.70	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	18/11/2025	5100869282	-£675.31	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	18/11/2025	5100869282	-£446.36	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	18/11/2025	5100869282	-£2473.82	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	18/11/2025	5100869282	-£324.34	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	18/11/2025	5100869282	-£51530.64	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	18/11/2025	5100869282	-£32331.63	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	18/11/2025	5100869282	-£6243.11	Revenue	Ringway Infrastructure Services Lim	2756434	3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	01/11/2025	5100869283	£2750.00	Revenue	Transition Stroud	6978217	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869285	£2399.82	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869286	£2549.70	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869287	£2594.70	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869288	£2587.50	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869289	£2512.38	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869290	£2549.70	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869291	£2415.00	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869292	£1121.50	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869293	£1725.00	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869294	£3724.00	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869295	£1254.96	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100869296	£784.80	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869297	£800.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869298	£939.20	Revenue	Stroud District Council			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869299	£3020.95	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100869300	£1938.75	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100869301	£2000.00	Revenue	Matchtech Group Ltd	4426336	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/11/2025	5100869302	£2388.10	Revenue	Oyster Partnership			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869303	£3140.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869304	£1431.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869305	£3030.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869306	£1660.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869307	£5880.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Professional fees	43010	01/11/2025	5100869308	£1419.00	Revenue	Project West Ltd	5638238	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	01/11/2025	5100869311	£3300.00	Revenue	Stablemates Tewkesbury Ltd	15620537	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2025	5100869312	£626970.59	Capital	E G Carter & Co Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869314	£4424.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869315	£3840.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869316	£1130.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869317	£2139.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869318	£1792.80	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/11/2025	5100869319	£23363.55	Revenue	Bytes Software Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/11/2025	5100869320	£14757.22	Revenue	Rethink Trading Ltd	1227970	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869321	£3384.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/11/2025	5100869323	£3582.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Non-Comensura Agency Staff	11160	01/11/2025	5100869327	£1000.00	Revenue	Redacted Personal Information		4	Redacted	Redacted	
Corporate Resources	Central Administration	Support Services	103176	Computer Related Costs	44600	01/11/2025	5100869329	-£729.52	Revenue	Converge Technology Solutions	2658501	4	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/11/2025	5100869330	£4125.85	Revenue	Rethink Trading Ltd	1227970	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869333	£2106.00	Revenue	Marsh McNeil Mentoring Ltd	16334600	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869336	£1011.06	Revenue	SMART Education Recruitment LtdFACT	9530598	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100869338	£2912.00	Revenue	GroundEd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869339	£3396.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869340	£2430.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/11/2025	5100869342	£1468.80	Revenue	School of Larks			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/11/2025	5100869344	£4480.00	Revenue	Next Thing Education Camps Ltd	11703354	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869345	£3720.00	Revenue	Skylark Adventures Ltd	11064462		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100869346	£2549.70	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/11/2025	5100869347	£1473.16	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/11/2025	5100869351	£924.75	Revenue	TeacherActive Limited	5302511	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/11/2025	5100869354	£442.46	Revenue	Robert Hall Business Equipment Ltd	2596498		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/11/2025	5100869359	£2950.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/11/2025	5100869361	£3245.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	03/11/2025	5100869367	£726.00	Revenue	Browne Jacobson LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206975	Provision of courses	43150	03/11/2025	5100869374	£1550.00	Revenue	Cornwall Council			Other Local Authorities	Other Local Authorities	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	03/11/2025	5100869378	£94447.42	Revenue	ABL Health Ltd	7074944	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Professional fees	43010	03/11/2025	5100869379	£500.00	Revenue	Transport More Goods TMG Ltd	15284271	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	03/11/2025	5100869380	£1000.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Professional fees	43010	03/11/2025	5100869381	£20205.17	Revenue	ABL Health Ltd	7074944	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	03/11/2025	5100869382	£737.20	Revenue	Saridie Support Services			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869383	£16190.31	Capital	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869383	£1538.75	Capital	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869383	£28196.75	Capital	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	03/11/2025	5100869383	£42682.33	Revenue	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	03/11/2025	5100869383	£1280.96	Revenue	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	03/11/2025	5100869383	£12798.15	Revenue	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	03/11/2025	5100869383	£7939.58	Revenue	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307524	Professional fees	43010	03/11/2025	5100869383	£4015.22	Revenue	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869384	£1506.00	Capital	P & R Heating Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	03/11/2025	5100869387	£615.00	Capital	Andrews Removals & Storage Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	03/11/2025	5100869389	£2170.00	Capital	Fairhurst Group LLP		3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	03/11/2025	5100869391	£630.00	Revenue	Abbott Toxicology Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	03/11/2025	5100869393	£729.00	Revenue	Redacted Personal Information		2	Redacted	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Professional fees	43010	03/11/2025	5100869395	£5030.00	Revenue	Geese Theatre Company	2182104	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	03/11/2025	5100869396	£29899.92	Revenue	Academy21 Ltd	7596235	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	03/11/2025	5100869397	£823.15	Revenue	Nurseplus and Carer Plus(UK) Ltd	5512996	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	03/11/2025	5100869399	£1013.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	03/11/2025	5100869400	£375.00	Revenue	Academy21 Ltd	7596235	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	03/11/2025	5100869400	£125.00	Revenue	Academy21 Ltd	7596235	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£19478.66	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£30320.40	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£490.50	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£2451.08	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£8195.14	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£27647.92	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£1333.50	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£28039.35	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£3673.10	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£5780.59	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£817.65	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£256.47	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£533.96	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£3878.20	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£4807.44	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£3001.29	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£326.29	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£932.64	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£461.22	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£9060.48	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£1593.91	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£2818.95	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£4205.75	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£18610.01	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£948.99	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£16630.06	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£11024.13	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£2556.64	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£18.50	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£1074.37	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£937.92	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£469.44	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£741.50	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£3529.19	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£845.21	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£4902.75	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£353.72	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£2136.24	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£290.00	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£177.00	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£1945.44	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£615.87	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£6760.49	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£1016.00	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£93731.75	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£1339.01	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£47257.28	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£12580.75	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£1100.00	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£9700.18	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869401	£614.50	Capital	WSP UK Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	03/11/2025	5100869401	£40129.36	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	03/11/2025	5100869401	£5678.67	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	03/11/2025	5100869401	£2555.11	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302765	Professional fees	43010	03/11/2025	5100869401	£29.00	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	03/11/2025	5100869401	£1051.25	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	03/11/2025	5100869401	£4560.46	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	03/11/2025	5100869401	£18.50	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	03/11/2025	5100869401	£1515.00	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	03/11/2025	5100869401	£1932.50	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	03/11/2025	5100869401	£4560.46	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	03/11/2025	5100869401	£2217.29	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	03/11/2025	5100869401	£900.82	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	03/11/2025	5100869401	£10876.85	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	03/11/2025	5100869401	£4196.50	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	03/11/2025	5100869401	£435.00	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	03/11/2025	5100869401	£2366.72	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	03/11/2025	5100869401	£5787.00	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2025	5100869401	£7199.72	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2025	5100869401	£2037.94	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2025	5100869401	£5237.24	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2025	5100869401	£3502.00	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2025	5100869401	£55.50	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2025	5100869401	£4102.00	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	03/11/2025	5100869401	£38407.91	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2025	5100869401	£6227.06	Revenue	WSP UK Ltd	1383511	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Parent Partnership, Guidance and Info	Education & Learning	103131	Computer Related Costs	44600	03/11/2025	5100869405	£719.00	Revenue	Dizons Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	03/11/2025	5100869406	£5600.00	Revenue	Keystream Group Limited	7406242	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/11/2025	5100869407	£17452.00	Capital	Dell Corporation Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	03/11/2025	5100869408	£1150.00	Revenue	Alpha Electronics		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/11/2025	5100869409	£11599.98	Revenue	Adamas House CIC	14529901	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/11/2025	5100869411	£38378.62	Capital	Kingsfield Computer Products Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Professional fees	43010	03/11/2025	5100869413	£3700.00	Revenue	Caring for Communities and People	3002869	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/11/2025	5100869422	£2360.59	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/11/2025	5100869436	£683.68	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111083	Professional fees	43010	03/11/2025	5100869437	£1584.00	Revenue	Language Services UK Limited	7760366	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/11/2025	5100869440	£11599.98	Revenue	Adamas House CIC	14529901	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/11/2025	5100869441	£1374.20	Capital	AAT (GB) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	03/11/2025	5100869442	£11599.98	Revenue	Adamas House CIC	14529901	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869449	£732.00	Capital	Countrywide Grounds Maintenance Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	03/11/2025	5100869450	£4065.53	Revenue	Xylem Water Solutions UK Ltd	479504	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	03/11/2025	5100869451	£800.00	Revenue	Jan Marriott Associates Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/11/2025	5100869452	£4602.30	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/11/2025	5100869454	£650.16	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	03/11/2025	5100869455	£658.63	Revenue	LexisNexis	2746621	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	03/11/2025	5100869455	£3.40	Revenue	LexisNexis	2746621	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	03/11/2025	5100869455	£699.37	Revenue	LexisNexis	2746621	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	03/11/2025	5100869455	£3.60	Revenue	LexisNexis	2746621	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/11/2025	5100869459	£1934.18	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rents	22000	03/11/2025	5100869463	£13461.95	Revenue	Bourton on the Water Parish Council		2	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/11/2025	5100869467	£1000.00	Capital	Rowntree Partnership Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/11/2025	5100869475	£2692.09	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Provision of courses	43150	03/11/2025	5100869477	£1125.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Non-Comensura Agency Staff	11160	03/11/2025	5100869478	£2367.90	Revenue	Sovereign & Bale Ltd	8712401	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869479	£1390.00	Capital	Davidson Walsh Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/11/2025	5100869483	£870.00	Revenue	Greenwood's Horticultural Therapy		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Hire/Use of Accommodation	22050	03/11/2025	5100869485	£487.51	Revenue	The Speech House Hotel		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	03/11/2025	5100869489	£690.00	Revenue	Omega Care Group Ltd	9596061	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/11/2025	5100869490	£2100.00	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	03/11/2025	5100869495	£777.40	Revenue	Gloucestershire Deaf Association	1015937		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	03/11/2025	5100869497	£2375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	03/11/2025	5100869498	£4869.56	Revenue	Allstar Business Solutions Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	03/11/2025	5100869499	£2700.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	03/11/2025	5100869499	£2700.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	03/11/2025	5100869500	£15276.88	Revenue	Q Care Ltd	2881343	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	03/11/2025	5100869504	£1500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	03/11/2025	5100869505	£780.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	03/11/2025	5100869506	£1310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	03/11/2025	5100869507	£1000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	03/11/2025	5100869509	£3400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	03/11/2025	5100869510	£13000.00	Revenue	Go Community Rail Partnership CIC	12556197	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2025	5100869511	£1127.50	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2025	5100869512	£801.18	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2025	5100869514	£985.70	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	03/11/2025	5100869515	£650.00	Revenue	West Midlands Police			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2025	5100869517	£1417.59	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869519	£595.00	Capital	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	03/11/2025	5100869522	£3454.60	Revenue	KINTO U.K. Ltd	837940		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/11/2025	5100869524	£59320.69	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/11/2025	5100869527	£1155.42	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	03/11/2025	5100869530	£1533.90	Revenue	KINTO U.K. Ltd	837940		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/11/2025	5100869535	£577.92	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/11/2025	5100869536	£3720.00	Revenue	Skylark Adventures Ltd	11064462		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/11/2025	5100869537	£1750.00	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/11/2025	5100869538	£791.64	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/11/2025	5100869539	£4634.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	04/11/2025	5100869540	£2286.90	Revenue	Alphabet (GB) Ltd	3282075	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Non-Comensura Agency Staff	11160	03/11/2025	5100869542	£2841.20	Revenue	Sovereign & Bale Ltd	8712401	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£974.48	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£130283.03	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£34060.61	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£40574.91	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£15061.30	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£10959.70	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£1545.29	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£28110.34	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£17273.81	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£121.58	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£16203.21	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£365.99	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£160501.64	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£4267.05	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£2238.90	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£12069.65	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£42685.31	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£77305.33	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£6900.64	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£612.21	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£4286.51	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£392.49	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£1703.93	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£834.77	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£2874.16	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£168721.01	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£17231.24	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£4130.32	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£2831.22	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£10639.08	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£2791.03	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£8982.65	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£3293.65	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£29728.86	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£74590.64	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£176045.82	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£13302.21	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£26779.90	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£165067.63	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£404123.96	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£18514.76	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£77917.51	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£35716.40	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£18182.99	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/11/2025	5100869544	£88339.00	Capital	Tarmac Trading Ltd			CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	03/11/2025	5100869544	£3624.52	Revenue	Tarmac Trading Ltd	2035019492		CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	03/11/2025	5100869544	£6824.19	Revenue	Tarmac Trading Ltd	2035019492		CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	03/11/2025	5100869545	£581.22	Revenue	Access UK Ltd	2343760	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	03/11/2025	5100869546	£79750.00	Revenue	Young Gloucestershire	281797	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	03/11/2025	5100869546	£26510.00	Revenue	Young Gloucestershire	281797	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869550	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869551	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869553	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869554	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869556	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869557	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869558	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869559	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869560	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/11/2025	5100869561	£1950.00	Revenue	JSJP Properties Ltd	12153229	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/11/2025	5100869562	£1964.94	Revenue	Redacted Personal Information	5412301		Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/11/2025	5100869563	£6750.25	Revenue	Amicus Foster Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Professional fees	43010	03/11/2025	5100869564	£6750.25	Revenue	Amicus Foster Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/11/2025	5100869565	£4136.66	Revenue	Amicus Foster Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/11/2025	5100869566	£5428.74	Revenue	Amicus Foster Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/11/2025	5100869567	£1772.12	Revenue	Amicus Foster Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/11/2025	5100869569	£422.10	Revenue	Wurth UK Ltd	1124802	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	03/11/2025	5100869573	£419.43	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/11/2025	5100869586	£11599.98	Revenue	Adamas House CIC	14529901	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101964	Educational activities	47820	03/11/2025	5100869587	£80718.75	Revenue	Young Gloucestershire	281797	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/11/2025	5100869588	£3136.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/11/2025	5100869588	£60.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/11/2025	5100869589	£3364.50	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04/11/2025	5100869594	£57648.49	Revenue	Cheltenham Borough Council		3	Government / Public Sector	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/11/2025	5100869595	£5840.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	04/11/2025	5100869598	£1000.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	04/11/2025	5100869599	£4500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2025	5100869600	£2400.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2025	5100869603	£805.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	28/11/2025	5100869604	-£845.51	Revenue	KINTO U.K. Ltd	837940		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	04/11/2025	5100869605	£4452.25	Revenue	Enterprise RAC UK Ltd	2942648		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/11/2025	5100869607	£1440.00	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/11/2025	5100869608	£3816.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/11/2025	5100869609	£3966.06	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2025	5100869616	£328.46	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2025	5100869616	£221.72	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2025	5100869616	£132.35	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2025	5100869616	£58.91	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2025	5100869616	£117.79	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/11/2025	5100869616	£20.95	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	04/11/2025	5100869618	£600.00	Revenue	Academy21 Ltd	7596235	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/11/2025	5100869619	£870.00	Revenue	Greenwood's Horticultural Therapy		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869622	£4132.30	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	04/11/2025	5100869624	£1627.50	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869625	£3444.72	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869626	£4132.30	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869627	£5929.68	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	04/11/2025	5100869628	£2088.78	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869629	£4270.87	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869630	£3904.14	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869631	£3444.72	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869632	£3823.54	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869633	£3823.54	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869634	£3823.54	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/11/2025	5100869635	£1196.40	Revenue	Cotswold Care Limited	12332075	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207215	Hire/Use of Accommodation	22050	04/11/2025	5100869636	£5616.00	Revenue	St Edward's Hall Management		2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	04/11/2025	5100869637	£1485.00	Revenue	Quattro Design Architects Ltd	4767576	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/11/2025	5100869641	£2430.00	Capital	Quattro Design Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	04/11/2025	5100869644	£33217.68	Revenue	Access UK Ltd	2343760	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/11/2025	5100869645	£487.52	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	04/11/2025	5100869649	£644.00	Revenue	Branches Out CIC	13451085	2	Early Years Provider	Early Years Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/11/2025	5100869658	£4326.80	Capital	James Leckey Design Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869661	£528.24	Revenue	Action for Children Services Ltd	4764232	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/11/2025	5100869662	£1409.67	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869667	£2660.58	Revenue	New Start Living Ltd	12904874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/11/2025	5100869668	£1196.40	Revenue	Cotswold Care Limited	12332075	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869669	£6511.13	Revenue	New Start Living Ltd	12904874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869671	£6511.13	Revenue	New Start Living Ltd	12904874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869672	£6511.13	Revenue	New Start Living Ltd	12904874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869673	£6511.13	Revenue	New Start Living Ltd	12904874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869674	£5982.11	Revenue	New Start Living Ltd	12904874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869675	£6511.13	Revenue	New Start Living Ltd	12904874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869677	£4297.53	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869678	£6511.13	Revenue	New Start Living Ltd	12904874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869679	£6572.62	Revenue	ISP Central Office		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869680	£6572.62	Revenue	ISP Central Office		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869681	£6572.62	Revenue	ISP Central Office		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869682	£4246.88	Revenue	Clifford House Fostering Limited	6837132	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869683	£4246.88	Revenue	Clifford House Fostering Limited	6837132	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869684	£3900.70	Revenue	Clifford House Fostering Limited	6837132	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869685	£5580.62	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869686	£4289.78	Revenue	Clifford House Fostering Limited	6837132	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869687	£3948.78	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869688	£4029.07	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869689	£3921.81	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869690	£3969.55	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869691	£4465.24	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869692	£4246.88	Revenue	Clifford House Fostering Limited	6837132	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869693	£4297.53	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869694	£4887.46	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869695	£4199.57	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869696	£7144.57	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869697	£7138.68	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869698	£6364.61	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869699	£3901.04	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869700	£4197.71	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2025	5100869701	£23222.70	Capital	Snapc Contracting Service Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869702	£4871.43	Revenue	Carbrey Housing Ltd 2		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869703	£5239.00	Revenue	Carbrey Housing Ltd 2		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869704	£8273.17	Revenue	Carbrey Housing Ltd 2		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869705	£4871.43	Revenue	Carbrey Housing Ltd 2		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869706	£7422.73	Revenue	Carbrey Housing Ltd 2		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869707	£6963.93	Revenue	Carbrey Housing Ltd 2		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/11/2025	5100869708	£8594.09	Revenue	Carbrey Housing Ltd 2		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	04/11/2025	5100869709	£3197.00	Revenue	Fine Print (Services) Limited	2563468	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	04/11/2025	5100869710	£1220.00	Revenue	Serens Wish Ltd	1201796	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	04/11/2025	5100869711	£17427.60	Revenue	The Bridge House	2643384	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	28/11/2025	5100869712	-£149.99	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	28/11/2025	5100869712	£25.00	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	28/11/2025	5100869712	-£439.98	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	28/11/2025	5100869712	£73.33	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	28/11/2025	5100869712	-£179.99	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	28/11/2025	5100869712	£30.00	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	28/11/2025	5100869712	-£89.99	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	28/11/2025	5100869712	£15.00	Revenue	VegTrug Limited	72236844	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2025	5100869715	£447.00	Capital	Adams Fletcher & Partners		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	04/11/2025	5100869717	£970.00	Revenue	Ecoclean Environmental Ltd	9488072	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04/11/2025	5100869718	£46458.17	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2025	5100869719	£1345.35	Capital	Adams Fletcher & Partners		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/11/2025	5100869720	£1800.00	Capital	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2025	5100869721	£1552.50	Capital	Adams Fletcher & Partners		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	04/11/2025	5100869722	£12380.45	Capital	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/11/2025	5100869723	£675.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Subscriptions	46000	04/11/2025	5100869733	£2000.00	Revenue	Cardiff University			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869737	£13332.33	Revenue	Eurocoaches Ltd	2626854	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869738	£12635.15	Revenue	Eurocoaches Ltd	2626854	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869738	£0.01	Revenue	Eurocoaches Ltd	2626854	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/11/2025	5100869739	£876.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	04/11/2025	5100869746	£12625.99	Revenue	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	04/11/2025	5100869748	£467.03	Revenue	CF Roberts		2	CIS Vendors	CIS Vendors	
Corporate Resources	Strategy & Challenge	Communications	604000	Publications, Newspapers & Periodicals	40280	04/11/2025	5100869750	£4950.00	Revenue	Shutterstock Inc		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869753	£11731.16	Revenue	DRM (Bromyard) Ltd	6308328	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869754	£7971.43	Revenue	Family First Fostering Ltd	8113491	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2025	5100869756	£1287.50	Capital	Evans Jones LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	04/11/2025	5100869757	£7216.50	Revenue	Fastsigns		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	04/11/2025	5100869759	£1374.36	Revenue	Family First Fostering Ltd	8113491	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/11/2025	5100869760	£10185.71	Revenue	Family First Fostering Ltd	8113491	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869762	£2226.58	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869763	£5924.88	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869764	£829.83	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869765	£829.83	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869766	£1783.24	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869767	£2783.17	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	04/11/2025	5100869768	£38880.00	Revenue	People Places Lives Ltd	6654748	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869769	£6993.16	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/11/2025	5100869770	£2895.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/11/2025	5100869772	£14965.00	Capital	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869776	£1040.92	Revenue	Cotswold Green Ltd	5900324	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	04/11/2025	5100869781	£1000.00	Revenue	Academy21 Ltd	7596235	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/11/2025	5100869783	£6706.50	Revenue	Rendcomb College	1115884	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	04/11/2025	5100869784	£1153.00	Revenue	Academy21 Ltd	7596235	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/11/2025	5100869785	£17438.00	Revenue	DRM (Bromyard) Ltd	6308328	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	04/11/2025	5100869790	£4000.00	Revenue	Gloucestershire Rural Comm. Council	1054282		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	04/11/2025	5100869791	£442.46	Revenue	Robert Hall Business Equipment Ltd	2596498		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	04/11/2025	5100869802	£442.46	Revenue	Robert Hall Business Equipment Ltd	2596498		Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	04/11/2025	5100869807	£5181.58	Revenue	The Care Advice Line Ltd	9197095	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	04/11/2025	5100869808	£950.00	Revenue	Accessible Motor Company	6928061		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	04/11/2025	5100869809	£48466.25	Revenue	Inclusion Gloucestershire		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	04/11/2025	5100869810	£61565.00	Revenue	Rethink Trading Ltd	1227970	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	04/11/2025	5100869811	£22370.71	Revenue	Avon Fire & Rescue Service		3	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	04/11/2025	5100869812	£1036342.94	Revenue	Babcock Fire Training Avonmouth Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	04/11/2025	5100869813	£10000.00	Revenue	Great Oaks Hospice	3821527	2	Care Home	Care Home	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	04/11/2025	5100869814	£1800.00	Revenue	Zone Safety Training Ltd.	8795343		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/11/2025	5100869819	£1160.33	Revenue	Sue Ryder Care		2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	05/11/2025	5100869821	£6000.00	Revenue	Professional Safety Services (SW) L		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Hire/Use of Accommodation	22050	05/11/2025	5100869823	£1025.00	Revenue	Hilton Puckrup Hall Hotel		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/11/2025	5100869824	£1330.00	Revenue	Impact Mentoring			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2025	5100869825	£1340.00	Revenue	Ramps for Access		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2025	5100869840	£720.00	Revenue	Aidapt Bathrooms Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2025	5100869844	£900.30	Revenue	Invacare (UK) Limited	5178693	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	05/11/2025	5100869849	£317317.76	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	05/11/2025	5100869850	£640.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	05/11/2025	5100869851	£1000.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/11/2025	5100869864	£612.14	Revenue	Keltruck Limited	2880543	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	05/11/2025	5100869867	£3315.60	Capital	BMC Cable-Talk Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	05/11/2025	5100869867	£350.00	Capital	BMC Cable-Talk Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Professional fees	43010	05/11/2025	5100869871	£2172.80	Revenue	Carter Brown The Expert Service	4547728		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Computer Related Costs	44600	05/11/2025	5100869877	£535.99	Revenue	Jigsaw24	2682904	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/11/2025	5100869880	£3614.60	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/11/2025	5100869881	£638.91	Revenue	Central Tyres (Stapletons)			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	05/11/2025	5100869885	£914.82	Revenue	CF Roberts		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Professional fees	43010	05/11/2025	5100869886	£1560.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Professional fees	43010	05/11/2025	5100869887	£700.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	05/11/2025	5100869890	£46936.00	Revenue	Inclusion Gloucestershire		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	05/11/2025	5100869891	£600.00	Revenue	Elklan	7095036	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	05/11/2025	5100869892	£1000.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	05/11/2025	5100869893	£11599.98	Revenue	Adamas House CIC	14529901	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Professional fees	43010	05/11/2025	5100869894	£3240.00	Revenue	Heartwood Residential Services Ltd	7122916	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	05/11/2025	5100869895	£1632.00	Revenue	Valtech Limited	3127414	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	05/11/2025	5100869896	£139.40	Revenue	Brammer Buck & Hickman			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	05/11/2025	5100869896	£106.90	Revenue	Brammer Buck & Hickman			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	05/11/2025	5100869896	£133.40	Revenue	Brammer Buck & Hickman			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	05/11/2025	5100869896	£136.50	Revenue	Brammer Buck & Hickman			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	05/11/2025	5100869897	£2049.80	Revenue	Bristol Uniforms Ltd	708126	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/11/2025	5100869899	£3127.20	Revenue	The James Hopkins Trust			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/11/2025	5100869900	£3495.00	Capital	Cyclehoop Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/11/2025	5100869903	£600.00	Capital	Middlemarch Environmental Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	05/11/2025	5100869905	£12412.09	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	07/11/2025	5100869906	-£974.48	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Premises Repairs & Maintenance	20060	05/11/2025	5100869907	£207756.65	Revenue	Speller Metcalfe Malvern Limited	3127386		CIS Vendors	CIS Vendors	
Corporate Resources	Human Resources	Human Resources	501400	Professional fees	43010	05/11/2025	5100869909	£26550.00	Revenue	Improvement & Development Agency	3675577	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/11/2025	5100869910	£1169.64	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/11/2025	5100869912	£46506.24	Revenue	The Beeches UK Ltd	4719164	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	05/11/2025	5100869913	£2650.00	Revenue	Fairport Containers Ltd	2830990	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	05/11/2025	5100869915	£11599.98	Revenue	Adamas House CIC	14529901	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Furniture, Equipment & Tools	40000	05/11/2025	5100869916	£699.50	Revenue	Concept Products Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	05/11/2025	5100869923	£867.87	Revenue	Cheltenham Bournside Academy		3	Academy Schools	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	05/11/2025	5100869924	£554.00	Revenue	P & R Heating Ltd	4709692	2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	05/11/2025	5100869934	£3826.59	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	05/11/2025	5100869942	£3745.56	Revenue	Euclid Limited	2248713	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	05/11/2025	5100869943	£3512.32	Revenue	Euclid Limited	2248713	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/11/2025	5100869944	£3400.00	Revenue	Bespoke Mentoring Ltd	11490991		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/11/2025	5100869946	£6256.46	Revenue	ProCare Gloucestershire Services LT	12932140		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	05/11/2025	5100869947	£6839.28	Revenue	A P Facilities			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/11/2025	5100869954	£5600.00	Revenue	Toxicology UK Ltd	10018044	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/11/2025	5100869954	£350.00	Revenue	Toxicology UK Ltd	10018044	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/11/2025	5100869961	£1202.50	Capital	Hewer Facilities Management Ltd			CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/11/2025	5100869965	£3885.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	05/11/2025	5100869966	£2222.75	Revenue	Premiere Healthcare Ltd	5943487	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/11/2025	5100869968	£3675.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/11/2025	5100869971	£447.12	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Training	11150	05/11/2025	5100869978	£1732.00	Revenue	University Of The West Of England			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	05/11/2025	5100869980	£1245.00	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	05/11/2025	5100869981	£1275.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/11/2025	5100869982	£978.40	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/11/2025	5100869983	£594.80	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/11/2025	5100869984	£1336.00	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	Archives	Archives	206975	Provision of courses	43150	06/11/2025	5100869999	£850.00	Revenue	Bath & NE Somerset Council			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870005	£5510.70	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	12/11/2025	5100870007	-£2672.07	Revenue	Babcock Fire Training Avonmouth Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/11/2025	5100870008	£3300.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103318	Voluntary & Independent Organisations	55010	06/11/2025	5100870010	£11449.73	Revenue	Northway Pre School PG			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870011	£9900.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870012	£1167.60	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870016	£834.00	Revenue	Jamats Academy Limited	11421185	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	06/11/2025	5100870019	£10503.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/11/2025	5100870032	£614.40	Revenue	Searchlight Learning			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/11/2025	5100870033	£2928.75	Revenue	Young Giants Tuition	12495621	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/11/2025	5100870037	£495.00	Revenue	KeloScape Fire Consult			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	06/11/2025	5100870039	£11463.60	Capital	Decibel Fire and Security Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	06/11/2025	5100870045	£14459.54	Capital	St Marys Playgroup			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/11/2025	5100870046	£25619.10	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/11/2025	5100870047	£460.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Non-Comensura Agency Staff	11160	06/11/2025	5100870050	£43500.00	Revenue	Edge Public Solutions Ltd	7236289	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	06/11/2025	5100870052	£15000.00	Capital	Newent Early Years		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870053	£2448.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/11/2025	5100870055	£2409.54	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103318	Voluntary & Independent Organisations	55010	06/11/2025	5100870056	£1188.73	Revenue	All My Friends Childcare Ltd	5725120	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103318	Voluntary & Independent Organisations	55010	06/11/2025	5100870057	£1013.18	Revenue	All My Friends Childcare Ltd	5725120	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Clothes, Uniform & Laundry	41500	06/11/2025	5100870059	£566.21	Revenue	Safpro Industrial Supply Company		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	06/11/2025	5100870060	£16061.91	Revenue	Ruskin Mill Trust Ltd	7252866	4	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	06/11/2025	5100870060	£16061.92	Revenue	Ruskin Mill Trust Ltd	7252866	4	Domiciliary Care Provider	Domiciliary Care Provider	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	06/11/2025	5100870061	£2946.35	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	06/11/2025	5100870064	£56400.00	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	06/11/2025	5100870069	£13200.00	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	06/11/2025	5100870072	£21600.00	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	06/11/2025	5100870073	£1312.50	Revenue	No 5 Chambers		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/11/2025	5100870074	£978.40	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870075	£3000.00	Revenue	Heartsight Services CiC	15370549		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	06/11/2025	5100870077	£2066.00	Revenue	Hunter Apparel Solutions Ltd	NI001071	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	06/11/2025	5100870079	£50000.00	Revenue	Ernst & Young LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	06/11/2025	5100870081	£1010.13	Revenue	Dell Corporation Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/11/2025	5100870083	£28785.67	Revenue	Solace for Children	10560189		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/11/2025	5100870084	£18008.52	Revenue	The Bridge House	2643384	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/11/2025	5100870086	£18008.52	Revenue	The Bridge House	2643384	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/11/2025	5100870088	£5690.36	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/11/2025	5100870089	£1793.57	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/11/2025	5100870090	£31375.96	Revenue	Care & Management Services Ltd	7139919	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	06/11/2025	5100870091	£4800.00	Revenue	Newtrality Ltd	13737434	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/11/2025	5100870092	£4053.60	Revenue	Action for Children		2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2025	5100870093	£1350.00	Capital	ADL Traffic and Highways Eng LTD		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/11/2025	5100870096	£24135.71	Revenue	Channels & Choices Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/11/2025	5100870097	£4571.42	Revenue	Transition Support & Accommodation	15055407	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	06/11/2025	5100870100	£1849.33	Revenue	CFAB - Children and Families	4025539	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103913	Professional fees	43010	06/11/2025	5100870103	£3703.98	Revenue	Cirencester Opportunity Group	268939	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870105	£8992.53	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/11/2025	5100870108	£2703.56	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/11/2025	5100870109	£2914.00	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/11/2025	5100870110	£1566.76	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/11/2025	5100870111	£3122.87	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/11/2025	5100870112	£5785.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870113	£796.71	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870113	£591.75	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870114	£1008.45	Revenue	Cirencester Health Group		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870114	£1796.01	Revenue	Cirencester Health Group		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/11/2025	5100870116	£2448.77	Revenue	The Fostering Foundation Ltd	6445595	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870117	£5524.24	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870118	£1534.05	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870119	£1072.89	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870120	£3323.89	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870121	£6077.61	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870122	£6008.51	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870124	£11406.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/11/2025	5100870125	£663.90	Revenue	Redacted Personal Information	14080389		Redacted	Redacted	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870127	£1744.05	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870127	£549.51	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870131	£2058.63	Revenue	The Underwood Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870131	£666.88	Revenue	The Underwood Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870131	£113.17	Revenue	The Underwood Surgery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	06/11/2025	5100870138	£952.00	Revenue	MEWA LLP			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870139	£2370.00	Revenue	Bespoke Mentoring Ltd	11490991		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870140	£3621.60	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/11/2025	5100870144	£3300.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	06/11/2025	5100870145	£35709.00	Revenue	Stroud District Council			Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/11/2025	5100870148	£2002.71	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103914	Educational activities	47820	06/11/2025	5100870149	£159951.00	Revenue	Gloucestershire Gateway Trust	6857427	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870150	£1931.82	Revenue	Hilary Cottage Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870150	-£1103.17	Revenue	Hilary Cottage Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870150	£1931.82	Revenue	Hilary Cottage Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2025	5100870153	£15785.57	Capital	Gloucestershire Learning Alliance		2	Academy Schools	Academy Schools	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	06/11/2025	5100870158	£4500.00	Revenue	Transition Stroud	6978217	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870160	£3893.21	Revenue	Churchdown Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	06/11/2025	5100870160	£414.73	Revenue	Churchdown Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2025	5100870161	£3623.00	Capital	Derek W Hancox LTD		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	06/11/2025	5100870162	£2000.00	Revenue	DHF Landcare Ltd	8235226	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	06/11/2025	5100870164	£423.15	Revenue	Euclid Limited	2248713	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/11/2025	5100870166	£2873.02	Revenue	Emmaus Gloucestershire		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/11/2025	5100870167	£5801.62	Revenue	Elim Housing Association			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2025	5100870172	£2314.50	Capital	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Professional fees	43010	20/11/2025	5100870185	-£2411.50	Revenue	DAC Beachcroft Claims Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/11/2025	5100870188	£7459.20	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Hire/Use of Accommodation	22050	07/11/2025	5100870190	£205.00	Revenue	The Pavilion (Cheltenham)	5382264	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Hire/Use of Accommodation	22050	07/11/2025	5100870190	£320.00	Revenue	The Pavilion (Cheltenham)	5382264	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/11/2025	5100870191	£2641.00	Capital	Accora		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/11/2025	5100870193	£1563.00	Capital	Wales & West Utilities Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/11/2025	5100870197	£6600.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	07/11/2025	5100870198	£4369.67	Revenue	Cotswold Friends	1106748		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	07/11/2025	5100870199	£29182.00	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	07/11/2025	5100870200	£4442.00	Revenue	Disclosure & Barring Service		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	07/11/2025	5100870200	£13326.00	Revenue	Disclosure & Barring Service		2	Government / Public Sector	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	07/11/2025	5100870214	£865.41	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	07/11/2025	5100870238	£808.23	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	07/11/2025	5100870255	£807.49	Revenue	Pickerings Europe Ltd		2	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	07/11/2025	5100870256	£887.39	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	07/11/2025	5100870257	£1409.95	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	07/11/2025	5100870258	£553.92	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	07/11/2025	5100870264	£791.31	Revenue	Protec Healthcare Products Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/11/2025	5100870269	£4734.91	Capital	Prospect Catering Design Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/11/2025	5100870271	£600.00	Capital	Quattro Design Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	07/11/2025	5100870275	£45157.67	Revenue	POhWER	3323040		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	07/11/2025	5100870277	£540.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Professional fees	43010	07/11/2025	5100870279	£4317.00	Revenue	DAC Beachcroft LLP	OC317852	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/11/2025	5100870280	£1081.33	Revenue	Wolseley Centres Limited			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Grounds Maintenance	20110	07/11/2025	5100870281	£2200.00	Revenue	Tree Survey Associates Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	07/11/2025	5100870284	£2275.00	Revenue	Forest Wild Ones Ltd	15071882	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870288	£4145.31	Revenue	Phoenix Health Group			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870288	£1513.20	Revenue	Phoenix Health Group			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870288	£2301.22	Revenue	Phoenix Health Group			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870289	£2074.82	Revenue	The Leckhampton Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870289	£2508.26	Revenue	The Leckhampton Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870290	£2731.52	Revenue	Stoke Road Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870290	£87.47	Revenue	Stoke Road Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870292	£1381.34	Revenue	Yorkley Health Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870292	£880.87	Revenue	Yorkley Health Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870293	£888.17	Revenue	Rendcomb Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870293	£821.41	Revenue	Rendcomb Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870296	£6178.92	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870297	£7560.07	Revenue	Rosebank Health			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870297	£1513.20	Revenue	Rosebank Health			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870297	£261.38	Revenue	Rosebank Health			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870298	£1373.46	Revenue	Sevenside Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870298	£1700.37	Revenue	Sevenside Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870298	£514.38	Revenue	Sevenside Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870299	£2799.87	Revenue	Culverhay Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870299	£2509.20	Revenue	Culverhay Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870300	£6178.92	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870301	£739.80	Revenue	Coleford Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2025	5100870301	£286.10	Revenue	Coleford Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	07/11/2025	5100870303	£1746.00	Revenue	DNA Legal Ltd	5976135		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870304	£8675.48	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870305	£6178.92	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	07/11/2025	5100870306	£14791.54	Revenue	Ruskin Mill Trust Ltd	7252866	4	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	07/11/2025	5100870306	£45645.00	Revenue	Ruskin Mill Trust Ltd	7252866	4	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	07/11/2025	5100870306	£16061.92	Revenue	Ruskin Mill Trust Ltd	7252866	4	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	07/11/2025	5100870306	£14791.54	Revenue	Ruskin Mill Trust Ltd	7252866	4	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870308	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870309	£6270.60	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870311	£7240.80	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870312	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870314	£7240.80	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870316	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870317	£5652.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870318	£5972.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870320	£1956.80	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870321	£6270.60	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870323	£6581.52	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870324	£6270.60	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870325	£7240.80	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870329	£6270.60	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870330	£2446.00	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870331	£7240.80	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870333	£6270.60	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870334	£6270.60	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870335	£5014.80	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870336	£6270.60	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870337	£7301.67	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870338	£7780.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870339	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870340	£4771.32	Revenue	St Edward's Senior School	13658627	2	Schools within GCC	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870341	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870343	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870347	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870348	£3172.45	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	07/11/2025	5100870350	£1210.00	Revenue	P & R Heating Ltd	4709692	2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/11/2025	5100870351	£6330.97	Capital	E G Carter & Co Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870353	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870356	£7480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	07/11/2025	5100870357	£806.16	Revenue	BizSpace Limited	5988148	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870358	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870359	£6120.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870360	£7480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870361	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870362	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870363	£6740.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870364	£6740.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870365	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870366	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870367	£6480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	07/11/2025	5100870369	£439.32	Revenue	Enterprise RAC UK Ltd	2942648		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Professional fees	43010	07/11/2025	5100870374	£7211.50	Revenue	Alexander Burn Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Rents	22000	07/11/2025	5100870378	£106803.43	Revenue	Warwickshire County Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870382	£7480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	07/11/2025	5100870386	£7480.00	Revenue	Hartmore Education Ltd	3990621	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870391	£975.04	Revenue	Verity Healthcare Ltd	7462140	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/11/2025	5100870393	£25916.00	Revenue	Compass Childrens Homes Ltd	4318432	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870395	£1066.17	Revenue	Verity Healthcare Ltd	7462140	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870406	£1127.39	Revenue	Verity Healthcare Ltd	7462140	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870407	£20719.60	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	07/11/2025	5100870418	£6899.20	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	07/11/2025	5100870419	£7573.50	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	07/11/2025	5100870427	£7166.88	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	07/11/2025	5100870431	£48922.29	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	07/11/2025	5100870436	£594.04	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870447	£665.00	Revenue	The Spring Centre	1035546	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870452	£1117.00	Revenue	The Spring Centre	1035546	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/11/2025	5100870454	£502.00	Revenue	The Spring Centre	1035546	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	10/11/2025	5100870463	£1900.50	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/11/2025	5100870472	£5850.00	Revenue	Eurocoaches Ltd	2626854	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/11/2025	5100870473	£17766.00	Revenue	Eurocoaches Ltd	2626854	2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	10/11/2025	5100870482	£12901.00	Revenue	MOSAIQUE CREATIVE			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	10/11/2025	5100870482	-£6450.50	Revenue	MOSAIQUE CREATIVE			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	10/11/2025	5100870487	£1250.00	Revenue	Nova Education Solutions Ltd	7758794		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	10/11/2025	5100870488	£4765.14	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2025	5100870489	£1275.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2025	5100870491	£550.00	Capital	TEK Fencing Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2025	5100870493	£12810.00	Revenue	Invacare (UK) Limited	5178693	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2025	5100870494	£7642.00	Capital	King Builders (Gloucester) Ltd			CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Professional fees	43010	10/11/2025	5100870499	£500.00	Revenue	People First The Caring Agency	12507541	2	Domiciliary Care Provider	Domiciliary Care Provider	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	10/11/2025	5100870503	£5000.00	Revenue	Oxygen Finance	5288899		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	10/11/2025	5100870505	£10580.00	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	10/11/2025	5100870521	£14196.46	Revenue	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	10/11/2025	5100870532	£704.00	Revenue	Browne Jacobson LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Professional fees	43010	10/11/2025	5100870535	£1749.00	Revenue	Ward Hadaway LLP	OC430614	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/11/2025	5100870536	£7323.65	Capital	Roberts Limbrick Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	10/11/2025	5100870538	£756.00	Revenue	Stablemates Tewkesbury Ltd	15620537	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	10/11/2025	5100870538	-£126.00	Revenue	Stablemates Tewkesbury Ltd	15620537	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/11/2025	5100870540	£810.00	Revenue	Redacted Personal Information	9152962	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	10/11/2025	5100870546	£504.00	Revenue	Stablemates Tewkesbury Ltd	15620537	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	10/11/2025	5100870546	-£84.00	Revenue	Stablemates Tewkesbury Ltd	15620537	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2025	5100870553	£14850.00	Capital	GSM Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870555	£26950.69	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870556	£27533.76	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870557	£26474.75	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	10/11/2025	5100870558	£1136.66	Revenue	Warwickshire County Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870559	£27240.59	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870560	£26476.83	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870561	£26474.75	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	10/11/2025	5100870562	£884.83	Revenue	Warwickshire County Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870563	£26474.75	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	10/11/2025	5100870564	£592.75	Revenue	CH&I Associates Ltd	7526331	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	10/11/2025	5100870564	£1.00	Revenue	CH&I Associates Ltd	7526331	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870565	£26474.75	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/11/2025	5100870566	£1386.00	Capital	Quattro Design Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	12/11/2025	5100870567	-£12175.99	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	10/11/2025	5100870569	£711.00	Revenue	Warwickshire County Council		2	Other Local Authorities	Other Local Authorities	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	10/11/2025	5100870570	£702.00	Revenue	Warwickshire County Council		2	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/11/2025	5100870573	£20351.05	Capital	TVM Cheltenham Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	10/11/2025	5100870576	£7504.10	Revenue	TVM Cheltenham Ltd	5224176	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	10/11/2025	5100870578	£11594.00	Revenue	TVM Cheltenham Ltd	5224176	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	10/11/2025	5100870579	£1290.00	Revenue	TVM Cheltenham Ltd	5224176	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/11/2025	5100870580	£55531.22	Capital	24-7 Locks Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	10/11/2025	5100870584	£2500.00	Revenue	Redacted Personal Information		1	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/11/2025	5100870585	£10372.33	Revenue	LVS Oxford	230011	2	Academy Schools	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/11/2025	5100870593	£10372.33	Revenue	LVS Oxford	230011	2	Academy Schools	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/11/2025	5100870597	£2908.98	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	10/11/2025	5100870598	£2476.80	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	10/11/2025	5100870599	£6984.00	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/11/2025	5100870600	£2266.00	Revenue	Marsh McNeil Mentoring Ltd	16334600	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	10/11/2025	5100870601	£2291.52	Revenue	Careium UK Ltd	4133585	3	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Maintenance and Repair Supplies	40511	10/11/2025	5100870605	£72722.76	Revenue	Medequip Assistive Technology Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	10/11/2025	5100870611	£10577.28	Revenue	Gloucester Academy of Music		2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	10/11/2025	5100870612	£10577.28	Revenue	Gloucester Academy of Music		2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	10/11/2025	5100870613	£7500.00	Revenue	Plymouth City Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/11/2025	5100870615	£4575.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	10/11/2025	5100870618	£34992.25	Revenue	Gloucestershire Young Carers Projec	1090289		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870620	£26350.00	Revenue	Your Chapter Ltd			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2025	5100870621	£1616.85	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2025	5100870622	£836.93	Revenue	Premiere Healthcare Ltd	5943487	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930508	Professional fees	43010	10/11/2025	5100870623	£30000.00	Revenue	Plymouth City Council		2	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	10/11/2025	5100870624	£29000.00	Revenue	Plymouth City Council		2	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	10/11/2025	5100870625	£7000.00	Revenue	Plymouth City Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870626	£30977.99	Revenue	Fresh Start Care Group Ltd	12878972	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870630	£36841.29	Revenue	Solace Care Group Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	10/11/2025	5100870631	£495.00	Revenue	P & R Heating Ltd	4709692	2	CIS Vendors	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/11/2025	5100870633	£1162.64	Revenue	Bristol Uniforms Ltd	708126	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Furniture, Equipment & Tools	40000	10/11/2025	5100870634	£554.32	Revenue	Thomas Kneale & Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Furniture, Equipment & Tools	40000	10/11/2025	5100870634	£748.50	Revenue	Thomas Kneale & Co Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870635	£23524.29	Revenue	Platform Childcare Ltd	8124267	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870636	£21921.42	Revenue	Platform Childcare Ltd	8124267	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870637	£4130.44	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/11/2025	5100870638	£960.00	Revenue	Bristol Uniforms Ltd	708126	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870639	£5531.02	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870640	£24273.00	Revenue	Imagine Mentoring & Support	12223091	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/11/2025	5100870641	£29937.14	Revenue	Solace for Children	10560189		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Corporate Transport Unit	306048	Pool Car / Vehicle Hire	32060	10/11/2025	5100870642	£5516.23	Revenue	Enterprise RAC UK Ltd	2942648		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870643	£3805.56	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870644	£4078.05	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870645	£4078.05	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870646	£4078.05	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870647	£3782.00	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870648	£3805.56	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870649	£5531.02	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870650	£4078.05	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870652	£3880.89	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870654	£5393.69	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/11/2025	5100870655	£4078.05	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/11/2025	5100870658	£1945.71	Revenue	Westholme Ltd - Prism Medical	4992349	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870659	£3565.00	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£98.63	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£94.29	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£86.97	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£88.96	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£83.03	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£40.00	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£80.29	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£87.26	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£92.58	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£40.00	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£104.53	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£101.18	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/11/2025	5100870661	£32.74	Revenue	E.ON Next			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Professional fees	43010	11/11/2025	5100870663	£663.75	Revenue	Redacted Personal Information			Redacted	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	11/11/2025	5100870666	£2860.00	Revenue	Guy's and StThomas' NHS Foundation		3	NHS Bodies	NHS Bodies	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870668	£4122.84	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	11/11/2025	5100870669	£1080.00	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870670	£6043.50	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870672	£2303.10	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870673	£1275.00	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870674	£1430.00	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Training	11150	11/11/2025	5100870675	£597.50	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	11/11/2025	5100870676	£3510.00	Capital	Sharpe Pritchard LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	11/11/2025	5100870677	£924.00	Capital	Sharpe Pritchard LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870679	£1820.70	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/11/2025	5100870680	£4467.03	Capital	National Grid Electricity Distribut		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	11/11/2025	5100870681	£6423.00	Capital	Sharpe Pritchard LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	11/11/2025	5100870687	£23268.00	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	11/11/2025	5100870690	£494.35	Revenue	TVM Cheltenham Ltd	5224176	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930508	Professional fees	43010	11/11/2025	5100870695	£15000.00	Revenue	Plymouth City Council		2	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Computer Related Costs	44600	11/11/2025	5100870699	£8100.00	Revenue	Opencentric Limited	7580609	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	11/11/2025	5100870703	£1379.45	Revenue	Warwickshire County Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/11/2025	5100870711	£6206.40	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/11/2025	5100870712	£3528.00	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Voluntary & Independent Organisations	55010	11/11/2025	5100870713	£5040.00	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/11/2025	5100870714	£9426.40	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/11/2025	5100870715	£5320.00	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/11/2025	5100870716	£7412.40	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/11/2025	5100870717	£2189.76	Capital	Direct Healthcare Group		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	11/11/2025	5100870721	£1913.50	Revenue	Rygor Commercials Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	11/11/2025	5100870721	-£20.00	Revenue	Rygor Commercials Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/11/2025	5100870722	£650.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	24/11/2025	5100870723	-£68183.19	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/11/2025	5100870724	£5040.00	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	11/11/2025	5100870726	£1039.19	Revenue	Southern Electric Power	4094290	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	11/11/2025	5100870727	£1000.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	11/11/2025	5100870732	£540.00	Revenue	Bevan Brittan LLP	OC309219		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	11/11/2025	5100870733	£86460.00	Revenue	Young Gloucestershire	281797	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/11/2025	5100870754	£1500.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Professional fees	43010	11/11/2025	5100870755	£651.00	Revenue	Sharpe Pritchard LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870767	£1065.92	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870775	£52050.95	Revenue	DMR Services Ltd	5055189	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870781	£3997.20	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870784	£18896.67	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870787	£7971.34	Revenue	Fostering UK Ltd	9975962	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870793	£7417.68	Revenue	Phoenix Supported Living	12077613	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870794	£7307.14	Revenue	Progress Children's Services Limite		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870795	£24582.07	Revenue	Kingshoo Support Ltd	13050003	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870796	£10987.33	Revenue	Ladders 2 Life Ltd	14577744	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870797	£3852.68	Revenue	Ladders 2 Life Ltd	14577744	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870798	£6633.18	Revenue	Ladders 2 Life Ltd	14577744	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870799	£902.58	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870800	£7971.34	Revenue	Fostering UK Ltd	9975962	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870801	£4500.00	Revenue	aspirations Fostering	9770803	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870802	£3200.00	Revenue	United Fostering Services Ltd	13193145	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870804	£3200.00	Revenue	United Fostering Services Ltd	13193145	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870805	£3876.07	Revenue	Match Foster Care			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870806	£11295.65	Revenue	Evergreen Foster Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870807	£7470.00	Revenue	4th Care Ltd	14627874	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870808	£4015.74	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870809	£4181.51	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	11/11/2025	5100870810	£2379.56	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870811	£3964.29	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870812	£1904.60	Revenue	The Fostering Foundation Ltd	6445595	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870813	£5433.85	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870814	£2914.00	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870815	£4982.14	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870816	£4096.43	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870817	£5867.85	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870818	£4435.72	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870819	£9432.85	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870820	£4982.14	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870821	£4982.14	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870822	£7218.57	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870823	£27288.86	Revenue	Meadows Care Limited	5087886	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870824	£3277.01	Revenue	Voice Fostering Ltd	8055329	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870825	£3277.01	Revenue	Voice Fostering Ltd	8055329	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870826	£1118.32	Revenue	Ikon Fostering	9055343	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870827	£1078.20	Revenue	Ikon Fostering	9055343	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870828	£25685.71	Revenue	Landsker Child Care	4037891	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870829	£26549.33	Revenue	New Start Living Residential Ltd	15268321	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870830	£3384.00	Revenue	UK Fostering Ltd	8005502	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870831	£4403.70	Revenue	UK Fostering Ltd	8005502	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870832	£3384.00	Revenue	UK Fostering Ltd	8005502	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870833	£4464.00	Revenue	Supported Housing for Young People	11849380	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870834	£2325.00	Revenue	Supported Housing for Young People	11849380	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870835	£5549.00	Revenue	Supported Housing for Young People	11849380	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870836	£2635.00	Revenue	Supported Housing for Young People	11849380	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870837	£26571.43	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870838	£26571.43	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870839	£6656.14	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870840	£5535.71	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870841	£5535.71	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870842	£6089.29	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870843	£6656.14	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870844	£5664.14	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870845	£6089.29	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870846	£6200.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870847	£7276.14	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870848	£5535.71	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870849	£3750.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870850	£3875.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870851	£3875.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870852	£19066.86	Revenue	My Choice Children's Homes Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870853	£693.00	Revenue	Nurseline Community Services Ltd	10428402	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870855	£25685.71	Revenue	Landsker Child Care	4037891	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870856	£7626.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870857	£7028.14	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870858	£7497.57	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870859	£7006.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870860	£7891.71	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870861	£7028.14	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870862	£7307.01	Revenue	Credo Care Ltd	4062744	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870863	£7006.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870864	£7626.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870865	£7006.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870866	£7001.57	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870867	£7028.14	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870868	£8613.57	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870869	£8293.57	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870870	£6428.57	Revenue	Avonlea Care Services Ltd	12627826	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/11/2025	5100870871	£1374.20	Capital	AAT (GB) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870872	£5203.66	Revenue	St Christophers Fellowship	321509	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870873	£5203.66	Revenue	St Christophers Fellowship	321509	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	11/11/2025	5100870874	£2738.85	Revenue	Blue Sky Fostering	5326869	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870875	£7071.30	Revenue	Credo Care Ltd	4062744	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	11/11/2025	5100870876	£2248.45	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	11/11/2025	5100870877	£16366.00	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/11/2025	5100870878	£15628.60	Capital	WE Care and Repair		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/11/2025	5100870882	£23623.95	Capital	WE Care and Repair		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870884	£10889.73	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/11/2025	5100870887	£35799.96	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	11/11/2025	5100870889	£2518.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870891	£12397.64	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/11/2025	5100870892	-£924.00	Revenue	Compass Childrens Homes Ltd	4318432	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870893	£4442.86	Revenue	Caring for Communities and People	3002869	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870894	£48692.01	Revenue	Care2Care Children's Home Ltd	11543862	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870895	£12502.36	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870896	£12221.36	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870898	£12316.55	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/11/2025	5100870899	£80795.00	Capital	P & R Heating Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870901	£12199.99	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870904	£2505.00	Revenue	Phoenix Supported Living	12077613	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870905	£6873.01	Revenue	Phoenix Supported Living	12077613	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870906	£648.00	Revenue	Carbrey Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870907	£26877.00	Revenue	Carbrey Care Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	11/11/2025	5100870909	£1020.00	Capital	Quattro Design Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870911	£32904.29	Revenue	Step a Side Company Ltd	3701944	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870912	£19579.87	Revenue	Step a Side Company Ltd	3701944	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870913	£27788.67	Revenue	Step a Side Company Ltd	3701944	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870914	£5145.62	Revenue	Step up Supported Living Ltd	12378646	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870915	£20202.08	Revenue	Step a Side Company Ltd	3701944	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870916	£7227.01	Revenue	Step up Supported Living Ltd	12378646	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870917	£7227.01	Revenue	Step up Supported Living Ltd	12378646	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	11/11/2025	5100870918	£1182.40	Revenue	Arriva Care Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870920	£23312.00	Revenue	Compass Childrens Homes Ltd	4318432	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2025	5100870921	£600.00	Revenue	Chunc Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2025	5100870921	£760.00	Revenue	Chunc Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870922	£4442.86	Revenue	Caring for Communities and People	3002869	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	11/11/2025	5100870924	£5037.00	Revenue	Five Star (Gloucestershire) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870926	£4005.20	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870927	£4202.05	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870928	£4202.05	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870929	£4202.05	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870930	£3892.05	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870931	£4065.34	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870932	£4202.05	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870933	£4125.48	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/11/2025	5100870934	£3985.71	Revenue	Newhaven16 Plus Ltd	6586599	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870935	£3834.39	Revenue	Foster Care Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870938	£3931.73	Revenue	Fosterplus Limited	3196297		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2025	5100870939	£2084.00	Revenue	Invacare (UK) Limited	5178693	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870940	£1050.00	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870941	£1210.00	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870944	£5351.84	Revenue	Orange Grove Fostercare	7027421	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/11/2025	5100870946	£55021.31	Capital	Kier Construction Western and Wales			CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870948	£3686.64	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870949	£1774.50	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870950	£5346.50	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/11/2025	5100870951	£3720.00	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	11/11/2025	5100870952	£5900.00	Capital	Manor Farm Nursery			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103318	Voluntary & Independent Organisations	55010	11/11/2025	5100870953	£21859.90	Revenue	Manor Farm Nursery			Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	11/11/2025	5100870957	£1992.90	Revenue	NSL Ltd	6033060	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/11/2025	5100870958	£2090.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	11/11/2025	5100870959	£122035.21	Revenue	NSL Ltd	6033060	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870960	£3997.76	Revenue	Orange Grove Fostercare	7027421	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870961	£4573.12	Revenue	Orange Grove Fostercare	7027421	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870962	£4863.90	Revenue	Cornerstone (North East)	5663749	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870963	£4782.86	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/11/2025	5100870964	£632.00	Revenue	Therapeutic Blueprint Limited	13885762	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	11/11/2025	5100870965	£9375.00	Capital	Little Way Catholic Educational		3	Academy Schools	Academy Schools	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	11/11/2025	5100870969	£1688.27	Revenue	NSL Ltd	6033060	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	11/11/2025	5100870970	£1688.27	Revenue	NSL Ltd	6033060	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	11/11/2025	5100870971	£9621.00	Revenue	NSL Ltd	6033060	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870973	£22434.25	Revenue	Keys PCE Limited	10660100		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/11/2025	5100870974	£13297.22	Revenue	Headway Adolescent Resources	3875003	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	11/11/2025	5100870976	£12470.31	Revenue	Sunfield Childrens Homes Ltd	413810	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	11/11/2025	5100870976	£12470.32	Revenue	Sunfield Childrens Homes Ltd	413810	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870977	£2790.00	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870978	£2790.00	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870979	£5503.83	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870980	£5503.83	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870981	£5043.26	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870982	£5043.26	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870983	£4720.86	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870984	£6377.14	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870985	£5895.31	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870986	£5735.00	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870987	£6377.14	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	11/11/2025	5100870990	£40530.12	Revenue	Sunfield Childrens Homes Ltd	413810	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	11/11/2025	5100870990	£40530.13	Revenue	Sunfield Childrens Homes Ltd	413810	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870992	£3393.93	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/11/2025	5100870994	£3393.93	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/11/2025	5100870996	£3270.00	Revenue	St Roses School	271922		Schools within GCC	Schools within GCC	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	11/11/2025	5100871007	£5407.00	Revenue	Patrol (PARKING ONLY)		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Legal Costs (Fees and Disbursements)	43000	12/11/2025	5100871016	£585.00	Revenue	Gregory Psychologi Servs Ltd	8137952		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	12/11/2025	5100871019	£7988.00	Revenue	Redacted Personal Information	3943980		Redacted	Redacted	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	12/11/2025	5100871023	£525.20	Revenue	TVM Cheltenham Ltd	5224176	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	12/11/2025	5100871032	£500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	12/11/2025	5100871036	£80031.84	Capital	M Group Highways Limited			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	12/11/2025	5100871036	£6854.85	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	12/11/2025	5100871036	£19460.36	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	12/11/2025	5100871036	£719.81	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	12/11/2025	5100871036	£804.11	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	12/11/2025	5100871036	£19895.86	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	12/11/2025	5100871036	£12027.94	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	12/11/2025	5100871036	£5838.34	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	12/11/2025	5100871036	£16701.78	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	12/11/2025	5100871036	£16693.68	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	12/11/2025	5100871036	£513.12	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	12/11/2025	5100871036	£18750.00	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	12/11/2025	5100871036	£29102.67	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	12/11/2025	5100871036	£0.90	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	12/11/2025	5100871036	£2251.58	Revenue	M Group Highways Limited	13007933		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/11/2025	5100871037	£495.00	Revenue	Tree Survey Associates Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871050	£1507.20	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871051	£5148.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871054	£1680.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871060	£847.04	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871067	£8400.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871068	£800.00	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871069	£2925.12	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871070	£960.00	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871072	£924.00	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871077	£1828.20	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	12/11/2025	5100871079	£53433.25	Revenue	Gloucestershire Gateway Trust	6857427	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103913	Professional fees	43010	12/11/2025	5100871080	£72641.35	Revenue	Family Action			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	12/11/2025	5100871081	£41051.83	Revenue	The Children's Society	221124	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	12/11/2025	5100871082	£11987.37	Revenue	NSL Ltd	6033060	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	12/11/2025	5100871083	£41051.83	Revenue	The Children's Society	221124	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871084	£5532.80	Revenue	By The Bridge	4050928	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871085	£28696.94	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871086	£28918.57	Revenue	Cornerstone Children's Homes Ltd	6681557	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871087	£3833.77	Revenue	Calon Cymru Fostering	4792049	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/11/2025	5100871088	£29173.61	Revenue	Pathways Care Group Ltd	3409137	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871089	£3969.55	Revenue	Calon Cymru Fostering	4792049	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871090	£3801.53	Revenue	Calon Cymru Fostering	4792049	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871091	£1341.23	Revenue	Match Foster Care			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871092	£8531.20	Revenue	KateCares.Consultancy Ltd	15298463	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/11/2025	5100871093	£7910.00	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871094	£6190.70	Revenue	KateCares.Consultancy Ltd	15298463	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871095	£6856.96	Revenue	KateCares.Consultancy Ltd	15298463	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871096	£15531.00	Revenue	KateCares.Consultancy Ltd	15298463	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871097	£2000.00	Revenue	KateCares.Consultancy Ltd	15298463	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871098	£6190.70	Revenue	KateCares.Consultancy Ltd	15298463	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871100	£3928.50	Revenue	United Fostering Services Ltd	13193145	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/11/2025	5100871101	£46500.00	Revenue	Changing Lives Care Group Ltd	10765271	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871102	£6200.00	Revenue	United Fostering Services Ltd	13193145	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871103	£7214.01	Revenue	Orange Grove Fostercare	7027421	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871104	£6200.00	Revenue	United Fostering Services Ltd	13193145	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871105	£3997.76	Revenue	Orange Grove Fostercare	7027421	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	27/11/2025	5100871106	-£12960.00	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871108	£17970.57	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	27/11/2025	5100871123	-£13809.60	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871142	£14550.24	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Corporate Resources	Strategy & Challenge	Communications	604000	Training	11150	12/11/2025	5100871146	£1196.80	Revenue	Comms Creatives	9056166	2	Non Commercial Orgs	Non Commercial Orgs	
Corporate Resources	Strategy & Challenge	Communications	604000	Training	11150	12/11/2025	5100871146	-£197.80	Revenue	Comms Creatives	9056166	2	Non Commercial Orgs	Non Commercial Orgs	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/11/2025	5100871147	£4161.30	Capital	James Leckey Design Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/11/2025	5100871147	£80.00	Capital	James Leckey Design Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£45.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£70.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£125.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£75.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£70.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£115.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£140.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£172.50	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£100.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£57.50	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2025	5100871148	£45.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871149	£5540.14	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/11/2025	5100871151	£937.80	Revenue	Forest Upcycling Project		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871155	£4871.43	Revenue	Omega X Systems Ltd	3832872	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871156	£731.28	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871166	£5549.00	Revenue	Supported Housing for Young People	11849380	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871171	£6082.14	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/11/2025	5100871173	£924.75	Revenue	TeacherActive Limited	5302511	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871182	£6155.67	Revenue	Compass Fostering Wales Ltd	5956931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871186	£4118.66	Revenue	Compass Fostering Wales Ltd	5956931	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871187	£4015.43	Revenue	Compass Fostering Wales Ltd	5956931	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206975	Provision of courses	43150	12/11/2025	5100871189	£1965.00	Revenue	Dorset Council		3	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/11/2025	5100871190	£16720.00	Revenue	Compass Childrens Homes Ltd	4318432	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871191	£5370.00	Revenue	Supported Housing for Young People	11849380	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/11/2025	5100871195	£4188.72	Revenue	Action for Children		2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Professional fees	43010	12/11/2025	5100871196	£455.00	Revenue	Prospero Recruitment Limited			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871197	£4871.43	Revenue	Omega X Systems Ltd	3832872	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871198	£4871.43	Revenue	Omega X Systems Ltd	3832872	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871200	£4871.43	Revenue	Omega X Systems Ltd	3832872	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/11/2025	5100871208	£1966.67	Capital	Westholme Ltd - Prism Medical		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2025	5100871209	£52670.00	Capital	Gloucester Asbestos Ltd		2	CIS Vendors	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Provision of courses	43150	12/11/2025	5100871210	£576.00	Revenue	Wiltshire County Council			Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/11/2025	5100871211	£1347.73	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	12/11/2025	5100871215	£6658.00	Revenue	Gloucester Asbestos Ltd	6860795	2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Professional fees	43010	12/11/2025	5100871216	£710.00	Revenue	Prospero Recruitment Limited			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/11/2025	5100871217	£4181.00	Capital	Etac Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2025	5100871219	£111139.52	Capital	Beard Construction			CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Hire/Use of Accommodation	22050	12/11/2025	5100871223	£1600.00	Revenue	The Isbourne	1051622	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/11/2025	5100871224	£62744.00	Revenue	Within Reach Services Limited	12434028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/11/2025	5100871226	£29270.88	Revenue	Step a Side Company Ltd	3701944	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/11/2025	5100871251	£5701.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871255	£7445.26	Revenue	Aspen Medical Practice			NHS Bodies	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871255	£1513.20	Revenue	Aspen Medical Practice			NHS Bodies	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871255	£2016.72	Revenue	Aspen Medical Practice			NHS Bodies	NHS Bodies	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	27/11/2025	5100871263	-£122035.21	Revenue	NSL Ltd	6033060	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	27/11/2025	5100871264	-£9621.00	Revenue	NSL Ltd	6033060	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	21/11/2025	5100871272	-£18997.21	Revenue	Gloucestershire Health and Care NHS		3	NHS Bodies	NHS Bodies	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Training	11150	13/11/2025	5100871282	£495.00	Revenue	Sanctus Training			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	13/11/2025	5100871284	£593.00	Revenue	Greenwoods Nursery Ltd	13093372	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Premises Repairs & Maintenance	20060	13/11/2025	5100871285	£1755.00	Revenue	Decibel Fire and Security Limited	10363796	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	13/11/2025	5100871289	£520.00	Revenue	Retain Skills Southwest Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2025	5100871296	£4391.24	Capital	R F Gardiner Limited		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	13/11/2025	5100871302	£576.00	Revenue	The Owl Centre			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871306	£609.40	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	13/11/2025	5100871308	£640.00	Revenue	R J Ford Construction Limited	1425528668	2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871319	£5423.66	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/11/2025	5100871320	£267.30	Revenue	Police & Crime Commissioner for Glo		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/11/2025	5100871320	£370.00	Revenue	Police & Crime Commissioner for Glo		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871328	£2910.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/11/2025	5100871329	£39004.64	Revenue	Within Reach Services Limited	12434028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871331	£5712.90	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871333	£4663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871334	£4663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871335	£4663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871336	£3786.34	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871337	£7112.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871338	£3786.34	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871339	£6864.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2025	5100871340	£1393.75	Revenue	Devon Disability Collective Limited			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2025	5100871340	£685.42	Revenue	Devon Disability Collective Limited			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/11/2025	5100871341	£4130.44	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871342	£4381.68	Revenue	Willow Tree Support Services	11642105	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871342	-£730.28	Revenue	Willow Tree Support Services	11642105	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/11/2025	5100871343	£30246.08	Revenue	Partnerships in Care Ltd	9057543	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/11/2025	5100871344	£30506.48	Revenue	Partnerships in Care Ltd	9057543	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871345	£4871.43	Revenue	Omega X Systems Ltd	3832872	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/11/2025	5100871348	£1055.00	Capital	RMS Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871349	£975.04	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871351	£2909.80	Revenue	Weston House Practice		2	NHS Bodies	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871351	£2091.21	Revenue	Weston House Practice		2	NHS Bodies	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871353	£1123.18	Revenue	Drybrook Partnership		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871353	£1513.20	Revenue	Drybrook Partnership		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871353	£361.23	Revenue	Drybrook Partnership		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871353	£257.20	Revenue	Drybrook Partnership		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/11/2025	5100871354	£4130.44	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871357	£843.13	Revenue	Redacted Personal Information			NHS Bodies	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871357	£583.49	Revenue	Redacted Personal Information			NHS Bodies	NHS Bodies	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871358	£5142.86	Revenue	Housing Plus Limited	4184846	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/11/2025	5100871360	£4321.20	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871361	£2647.27	Revenue	Overton Park Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871361	£286.08	Revenue	Overton Park Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871361	£185.19	Revenue	Overton Park Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871362	£2090.32	Revenue	Berkeley Place Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871362	£282.99	Revenue	Berkeley Place Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871363	£1319.63	Revenue	Royal Crescent Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871363	£110.11	Revenue	Royal Crescent Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871363	£5.14	Revenue	Royal Crescent Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871364	£2203.80	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871364	£1513.20	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871364	£770.08	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871365	£2130.97	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871365	£2435.57	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871366	£1891.94	Revenue	The Royal Well Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871366	£540.37	Revenue	The Royal Well Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871367	£1378.43	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871367	£1426.74	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	14/11/2025	5100871368	£1378.43	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	14/11/2025	5100871368	£1426.74	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871369	£4451.12	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871370	£2169.79	Revenue	Beeches Green Health Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871370	£2791.04	Revenue	Beeches Green Health Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871371	£325.56	Revenue	The Alney Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871371	£382.82	Revenue	The Alney Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871372	£3074.88	Revenue	Mythe Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871372	£2006.74	Revenue	Mythe Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871373	£1112.76	Revenue	Frithwood Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871373	£1513.20	Revenue	Frithwood Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871373	£1802.08	Revenue	Frithwood Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/11/2025	5100871373	£154.32	Revenue	Frithwood Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	13/11/2025	5100871376	£103056.71	Revenue	Solo Service Group Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	13/11/2025	5100871377	£996.07	Revenue	Vision 21 Gloucestershire	1083642		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871378	£4663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871379	£645.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	13/11/2025	5100871381	£124069.76	Revenue	Solo Service Group Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2025	5100871383	£2600.00	Capital	Rowntree Partnership Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	13/11/2025	5100871385	£444.36	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871388	£8135.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	13/11/2025	5100871394	£13661.00	Revenue	Fear-Less	3360057	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Training	11150	13/11/2025	5100871408	£2875.00	Revenue	Sanctus Training			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2025	5100871410	£112785.61	Capital	E G Carter & Co Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871411	£609.40	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871412	£1218.80	Revenue	Raystra Healthcare Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	13/11/2025	5100871414	£2370.00	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/11/2025	5100871416	£11667.88	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/11/2025	5100871418	£24000.00	Capital	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/11/2025	5100871419	£19853.89	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	13/11/2025	5100871420	£5858.00	Revenue	Victim Support	2158780	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/11/2025	5100871421	£1670.00	Capital	CC Ground Investigations Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	13/11/2025	5100871423	£5250.00	Revenue	Visendus Solutions Ltd	10254045	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	13/11/2025	5100871425	£12498.00	Revenue	Victim Support	2158780	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2025	5100871432	£736.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	13/11/2025	5100871433	£780.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	13/11/2025	5100871436	£548.63	Revenue	Midlands Building & Maintenance	7803427020	2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/11/2025	5100871437	£3752.00	Capital	The Helping Hand Co (Ledbury) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/11/2025	5100871437	£177.00	Capital	The Helping Hand Co (Ledbury) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2025	5100871439	£1926.90	Revenue	Performance Health	4374752	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871440	£3500.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2025	5100871441	£7703.85	Revenue	Performance Health	4374752	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2025	5100871447	£14850.00	Capital	Pasquet Heating Services Ltd		2	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2025	5100871449	£1138.02	Revenue	Harvest Healthcare	7210261	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/11/2025	5100871450	£2615.10	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/11/2025	5100871451	£6743.92	Capital	Fairport Containers Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2025	5100871453	£5983.20	Revenue	GBUK LTD	5135337	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871456	£4633.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/11/2025	5100871456	£30.00	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871462	£945.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	13/11/2025	5100871464	£600.00	Revenue	Cardiff County Council			Other Local Authorities	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	13/11/2025	5100871466	£1060.00	Revenue	Cardiff County Council			Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871470	£505.80	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871472	£900.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871473	£1000.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/11/2025	5100871474	£4130.44	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871475	£600.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871477	£600.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871478	£731.28	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871479	£7387.68	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871480	£600.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/11/2025	5100871481	£600.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	14/11/2025	5100871486	-£1378.43	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	14/11/2025	5100871486	-£1426.74	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	14/11/2025	5100871489	£575.00	Revenue	Central & North West London NHS FT		3	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	14/11/2025	5100871493	£11372.20	Revenue	Gloucestershire Deaf Association	1015937		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	20/11/2025	5100871495	-£2040.00	Revenue	Cheltenham Borough Council		3	Government / Public Sector	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/11/2025	5100871496	£4845.00	Capital	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Cleaning & Domestic Supplies	25020	14/11/2025	5100871499	£500.00	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	14/11/2025	5100871503	£10323.40	Revenue	Gloucestershire Deaf Association	1015937		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	14/11/2025	5100871505	£975.00	Revenue	Marsh McNeil Mentoring Ltd	16334600	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	14/11/2025	5100871507	£5386.58	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/11/2025	5100871511	£26928.92	Capital	Severn Trent Water Ltd (NOT RATES)		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	14/11/2025	5100871515	£880.00	Capital	Andrews Removals & Storage Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£409.49	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£19.96	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£19.98	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£70.18	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£8.37	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£114.30	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£2.79	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£12.00	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£14.75	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£27.85	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£27.85	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£20.96	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£8.38	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£165.00	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£232.35	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£8.38	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£23.80	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£11.80	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£23.80	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£53.55	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£63.60	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£31.80	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£14.70	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£641.25	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£38.00	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£79.40	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£13.32	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£34.90	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£12.30	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£27.95	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£158.00	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£69.80	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£37.80	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£14.70	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£24.98	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£98.00	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£20.92	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£8.53	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£80.64	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£138.80	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£94.60	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	14/11/2025	5100871518	£65.00	Revenue	Chemsol Limited	2868833	1	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/11/2025	5100871520	£10715.70	Revenue	F R Willetts Limited	7436998	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/11/2025	5100871521	£1512.64	Revenue	F R Willetts Limited	7436998	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/11/2025	5100871523	£1329.30	Revenue	Trulife	1740905	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	14/11/2025	5100871531	£16533.10	Revenue	Tricostar Software Ltd	9401729	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	14/11/2025	5100871536	£7602.00	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/11/2025	5100871537	£1773.00	Capital	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	14/11/2025	5100871540	£910.00	Revenue	Red Horse Foundation Ltd	7203761	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	14/11/2025	5100871544	£625.00	Revenue	Red Horse Foundation Ltd	7203761	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	14/11/2025	5100871547	£578.90	Revenue	Pasquet Heating Services Ltd	4814517	2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	14/11/2025	5100871552	£7797.92	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	14/11/2025	5100871553	£3933.01	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Comensura Agency Staff	11160	14/11/2025	5100871554	£9135.60	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	14/11/2025	5100871557	£3809.04	Revenue	Barker Parry Town Planning Ltd	5314018		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	14/11/2025	5100871558	£42839.95	Revenue	The Music Works	5195345	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/11/2025	5100871561	£3720.00	Revenue	Bespoke Mentoring Ltd	11490991		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	14/11/2025	5100871563	£4878.00	Revenue	XMA Limited	2051703	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	14/11/2025	5100871565	£561.05	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/11/2025	5100871566	-£4111.71	Revenue	Keys PCE Limited	10660100		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871569	£4751.70	Revenue	Safehands Liverpool Ltd	6775854	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/11/2025	5100871570	£5535.67	Revenue	Pyramid Care CIC	7980499	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871571	£8135.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871572	£4663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/11/2025	5100871573	£3801.53	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/11/2025	5100871574	-£4217.80	Revenue	Keys PCE Limited	10660100		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871575	£4663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871576	£5394.00	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871577	£5825.83	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871578	£4663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871579	£8135.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/11/2025	5100871580	£27300.46	Revenue	Courtyard Care Ltd (Swanton Care)	4945227	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871582	£4663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871583	£1885.71	Revenue	Omega X Systems Ltd	3832872	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/11/2025	5100871584	£4871.43	Revenue	Omega X Systems Ltd	3832872	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/11/2025	5100871585	£4650.00	Revenue	Bespoke Mentoring Ltd	11490991		Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	14/11/2025	5100871586	£581.32	Revenue	Bristol Uniforms Ltd	708126	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/11/2025	5100871591	£3276.81	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/11/2025	5100871592	£3917.35	Capital	Sevenside Security Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103912	Educational activities	47820	14/11/2025	5100871594	£347480.00	Revenue	Aspire Foundation	1155305	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/11/2025	5100871596	£4172.29	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/11/2025	5100871597	£1450.52	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/11/2025	5100871604	£928.00	Revenue	ProCare Gloucestershire Services LT	12932140		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/11/2025	5100871605	£913.68	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	14/11/2025	5100871606	£2293.00	Revenue	Great Western Hospitals NHS FT		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/11/2025	5100871610	£4905.00	Capital	Anthony Brookes Surveys Ltd			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	14/11/2025	5100871615	£650.00	Revenue	West Midlands Police			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/11/2025	5100871616	£554.30	Revenue	Lextox Drug & Alcohol Testing		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	14/11/2025	5100871624	£148070.24	Capital	AtkinsRealis UK Limited		2	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	14/11/2025	5100871626	£620.40	Revenue	CF Roberts		2	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/11/2025	5100871630	£765.00	Revenue	Aidapt Bathrooms Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/11/2025	5100871639	£1746.00	Revenue	DNA Legal Ltd	5976135		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/11/2025	5100871640	£720.00	Capital	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/11/2025	5100871644	£3279.85	Capital	Wealdon Rehab		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/11/2025	5100871645	£1948.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/11/2025	5100871646	£1206.60	Capital	Prospect Catering Design Ltd			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	14/11/2025	5100871649	£3085.73	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	14/11/2025	5100871650	£3842.93	Revenue	Newtrality Ltd	13737434	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	14/11/2025	5100871652	£20750.00	Revenue	Newtrality Ltd	13737434	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/11/2025	5100871653	£402984.80	Capital	Montel Civil Engineering Limited		2	CIS Vendors	CIS Vendors	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	14/11/2025	5100871659	£18650.00	Revenue	Newtrality Ltd	13737434	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Contractor maintenance	43060	14/11/2025	5100871666	£2500.00	Revenue	Slimbridge Parish Council			Voluntary Sector (Organisation	Voluntary Sector (Organisation	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/11/2025	5100871667	£499.90	Revenue	OTS Limited F4Syte		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/11/2025	5100871672	£1185.00	Capital	Etac Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/11/2025	5100871673	£2017.00	Capital	Etac Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/11/2025	5100871686	£6300.00	Revenue	Sunrise Medical Ltd	3570204	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103913	Professional fees	43010	14/11/2025	5100871688	£59265.00	Revenue	Family Action			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/11/2025	5100871694	£2193.84	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Other	930508	Professional fees	43010	14/11/2025	5100871695	£15000.00	Revenue	Dorset Council		3	Government / Public Sector	Government / Public Sector	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	14/11/2025	5100871696	£7500.00	Revenue	Dorset Council		3	Government / Public Sector	Government / Public Sector	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	17/11/2025	5100871723	£6780.00	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	17/11/2025	5100871724	£5129.60	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	17/11/2025	5100871728	£34079.69	Revenue	Hanley and Upton Education Trust		2	Government / Public Sector	Government / Public Sector	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2025	5100871732	£1172.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2025	5100871736	£2875.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2025	5100871757	£7547.50	Revenue	Performance Health	4374752	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	17/11/2025	5100871759	£561.40	Revenue	Pasquet Heating Services Ltd	4814517	2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	17/11/2025	5100871761	£8181.12	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	17/11/2025	5100871762	£2248.80	Revenue	MEWA LLP			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2025	5100871763	£3103.20	Revenue	Invacare (UK) Limited	5178693	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/11/2025	5100871765	£3308.00	Revenue	Redacted Personal Information	13426801	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871766	£1760.53	Revenue	Sixways Clinic		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871766	£49.40	Revenue	Sixways Clinic		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871767	£1061.13	Revenue	Mann Cottage Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871767	£238.74	Revenue	Mann Cottage Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	17/11/2025	5100871769	£18225.00	Revenue	Quite Laterally Ltd	12324636	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2025	5100871770	£540.70	Revenue	GBUK LTD	5135337	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	17/11/2025	5100871772	£10878.00	Revenue	REED TALENT SOLUTIONS LTD		3	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871773	£350.19	Revenue	Painswick Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871773	£2173.62	Revenue	Painswick Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871774	£325.56	Revenue	The Surgery Minchinhampton		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871774	£2203.45	Revenue	The Surgery Minchinhampton		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Advertising & Marketing	47710	17/11/2025	5100871776	£500.00	Revenue	Llanthony Secunda Priory			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Advertising & Marketing	47710	17/11/2025	5100871776	£110.00	Revenue	Llanthony Secunda Priory			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	17/11/2025	5100871777	£828.33	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/11/2025	5100871778	£4871.43	Revenue	Omega X Systems Ltd	3832872	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/11/2025	5100871779	£6142.08	Capital	Connected Kerb Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871780	£36.17	Revenue	Campden Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871780	£593.83	Revenue	Campden Surgery		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871781	£1379.10	Revenue	Redacted Personal Information		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871782	£1002.46	Revenue	Cleavelands Medical Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871782	£3104.88	Revenue	Cleavelands Medical Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871782	£56.58	Revenue	Cleavelands Medical Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871784	£1005.54	Revenue	Winchcombe Medical Practice			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871784	£332.45	Revenue	Winchcombe Medical Practice			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871785	£1789.80	Revenue	Newent Doctors Practice		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871785	£793.45	Revenue	Newent Doctors Practice		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871786	£560.00	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871786	£470.57	Revenue	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871789	£1913.43	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871789	£445.63	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871789	£10.28	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871790	£2326.79	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871790	£1513.20	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871790	£2096.22	Revenue	Inspire Healthcare		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	17/11/2025	5100871791	£14001.60	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/11/2025	5100871794	-£11668.00	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Contractor maintenance	43060	17/11/2025	5100871796	£1134.88	Revenue	Fretherne with Saul Parish Council			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871799	£1684.27	Revenue	May Lane Surgery		2	NHS Bodies	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/11/2025	5100871799	£5206.65	Revenue	May Lane Surgery		2	NHS Bodies	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2025	5100871801	£2397.65	Revenue	Direct Healthcare Group	5252571	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/11/2025	5100871802	£132575.46	Capital	Connected Kerb Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	17/11/2025	5100871803	£840.00	Revenue	Oakdean Landscapes Ltd	4736831	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/11/2025	5100871806	£3530.08	Capital	Oakdean Landscapes Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	17/11/2025	5100871809	£744.00	Revenue	Oakdean Landscapes Ltd	4736831	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	17/11/2025	5100871810	£12964.28	Revenue	Branas ISAF Ltd	3744583		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	17/11/2025	5100871810	£12964.29	Revenue	Branas ISAF Ltd	3744583		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/11/2025	5100871812	£19984.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/11/2025	5100871813	£19705.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/11/2025	5100871815	£19433.42	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	17/11/2025	5100871818	£4092.30	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	17/11/2025	5100871824	£1282.25	Revenue	P & R Heating Ltd	4709692	2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Contractor maintenance	43060	17/11/2025	5100871825	£2500.00	Revenue	Berkeley Town Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Training	11150	17/11/2025	5100871826	£3000.00	Revenue	Health Assured Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	17/11/2025	5100871827	£4140.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Human Resources	Organisational Development	503915	Professional fees	43010	17/11/2025	5100871829	£3500.00	Revenue	Local Government Association		3	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/11/2025	5100871831	£13182.06	Capital	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/11/2025	5100871837	£6045.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/11/2025	5100871839	£6315.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	17/11/2025	5100871840	£1565.00	Revenue	Collins Environmental Consultancy L	5768769	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	17/11/2025	5100871843	£780.00	Revenue	Collins Environmental Consultancy L	5768769	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/11/2025	5100871844	£1650.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/11/2025	5100871847	£3813.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/11/2025	5100871848	£5764.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/11/2025	5100871849	£2509.62	Revenue	M.F. Bennion Ltd	4223369	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	17/11/2025	5100871850	£20708.94	Revenue	M.F. Bennion Ltd	4223369	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	17/11/2025	5100871853	£7735.41	Revenue	Gloucestershire College		3	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/11/2025	5100871863	£17402.46	Revenue	Direct Healthcare Group	5252571	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	17/11/2025	5100871864	£2046.00	Revenue	Hatherop Castle Limited		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	17/11/2025	5100871870	£3660.00	Revenue	Stroud District Council		3	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	18/11/2025	5100871875	£3396.26	Revenue	Hatherop Castle Limited		2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	18/11/2025	5100871879	£11850.43	Revenue	GARAS	4026398		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/11/2025	5100871885	£1144.80	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/11/2025	5100871889	£3999.40	Revenue	Drive DeVilbiss Healthcare	4301005	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	18/11/2025	5100871890	£500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	18/11/2025	5100871891	£500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/11/2025	5100871893	-£3174.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/11/2025	5100871894	£663.79	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	18/11/2025	5100871895	£1000.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	18/11/2025	5100871904	£900.00	Revenue	Chroma Therapies Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	18/11/2025	5100871907	£1500.00	Revenue	Upton St Leonards Parish Council		2	Other Local Authorities	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/11/2025	5100871908	£2499.65	Revenue	Performance Health	4374752	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	18/11/2025	5100871911	£9996.62	Revenue	GARAS	4026398		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103318	Voluntary & Independent Organisations	55010	18/11/2025	5100871921	£17912.30	Revenue	Little Way Catholic Educational	15190582	3	Academy Schools	Academy Schools	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/11/2025	5100871929	£1652.15	Revenue	Drive DeVilbiss Healthcare	4301005	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871934	£3985.36	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871935	£5463.13	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871937	£4087.35	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871938	£3985.36	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871939	£3646.84	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	18/11/2025	5100871940	£2280.67	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871941	£3796.26	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871942	£3380.24	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871943	£5962.23	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871944	£6812.56	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871945	£4087.35	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871946	£3534.00	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871947	£3534.00	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871950	£3709.46	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871951	£3534.00	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/11/2025	5100871952	£30981.49	Revenue	Heartwood Residential Services Ltd	7122916	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871953	£4203.60	Revenue	Childcare Bureau Ltd	SC034788	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871954	£4157.79	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871955	£6933.51	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871956	£7572.28	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871957	£4162.86	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871958	£4162.86	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871960	£6933.51	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871961	£6933.51	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871962	£3281.66	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871963	£7251.79	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871964	£7251.79	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871965	£3931.46	Revenue	Fusion Fostering Ltd	7819299		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871966	£5498.81	Revenue	Route to Transition Ltd	8655935	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871967	£4208.87	Revenue	Foundation Fostering Limited	10056786	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	18/11/2025	5100871968	£800.00	Revenue	Jan Marriott Associates Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/11/2025	5100871969	£26893.43	Revenue	Parallel Parents	4311751	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871970	£7251.79	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871971	£4367.28	Revenue	True Fostering Ltd	10888454	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871972	£3380.24	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871973	£6814.73	Revenue	True Fostering Ltd	10888454	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	18/11/2025	5100871974	£887.28	Revenue	Newtrality Ltd	13737434	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	18/11/2025	5100871976	£4000.00	Revenue	Newtrality Ltd	13737434	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871977	£780.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871977	-£130.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871979	£5400.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871979	-£900.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100871980	£15148.00	Capital	Quattro Design Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Joint Arrangements - Gov Health Bodies	53010	18/11/2025	5100871983	£16050.97	Revenue	NHS Gloucestershire ICB (QR1)		2	NHS Bodies	NHS Bodies	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Joint Arrangements - Gov Health Bodies	53010	18/11/2025	5100871985	£16521.01	Revenue	NHS Gloucestershire ICB (QR1)		2	NHS Bodies	NHS Bodies	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871986	£1500.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871986	£300.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871986	£300.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871986	£300.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/11/2025	5100871986	£300.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Voluntary & Independent Organisations	55010	18/11/2025	5100871987	£530.00	Revenue	Painswick Playgroup	900465	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	18/11/2025	5100871988	£575.00	Revenue	KeloScape Fire Consult			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871989	£3999.00	Revenue	The Adolescent & Children's Trust	2779751	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871990	£5218.85	Revenue	The Adolescent & Children's Trust	2779751	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871991	£4242.35	Revenue	The Adolescent & Children's Trust	2779751	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871992	£4242.35	Revenue	The Adolescent & Children's Trust	2779751	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871993	£3999.00	Revenue	The Adolescent & Children's Trust	2779751	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871994	£7731.40	Revenue	Pathway Care South West Limited	4792033	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871995	£3936.69	Revenue	The National Fostering Agency Ltd	3127814	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100871996	£3793.75	Revenue	The National Fostering Agency Ltd	3127814	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/11/2025	5100871997	£17316.60	Revenue	Transition Support & Accommodation	15055407	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/11/2025	5100872005	£2494.32	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/11/2025	5100872006	£526.15	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/11/2025	5100872007	£1192.59	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/11/2025	5100872008	£880.40	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/11/2025	5100872009	£1094.00	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/11/2025	5100872010	£1651.63	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/11/2025	5100872011	£1255.22	Revenue	Community Connexions	1119310	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Grounds Maintenance	20110	18/11/2025	5100872012	£1147.25	Revenue	Genus Softworks Ltd	4332333	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Grounds Maintenance	20110	18/11/2025	5100872012	£40.00	Revenue	Genus Softworks Ltd	4332333	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	18/11/2025	5100872013	£30408.40	Revenue	Evouchers Ltd	14159254	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100872014	£4317.86	Revenue	Sunbeam Fostering Agency Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100872015	£4317.86	Revenue	Sunbeam Fostering Agency Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100872016	£4123.00	Revenue	Sunbeam Fostering Agency Ltd		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100872017	£3945.71	Revenue	Fostering Solutions		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	18/11/2025	5100872024	£13786.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100872027	£4495.70	Revenue	Fostering Matters Limited	5083103		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Professional fees	43010	18/11/2025	5100872031	£816.00	Revenue	Care Quality Commission			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Professional fees	43010	18/11/2025	5100872031	£816.00	Revenue	Care Quality Commission			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Professional fees	43010	18/11/2025	5100872031	£816.00	Revenue	Care Quality Commission			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Professional fees	43010	18/11/2025	5100872031	£4270.00	Revenue	Care Quality Commission			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Professional fees	43010	18/11/2025	5100872031	£1108.00	Revenue	Care Quality Commission			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Professional fees	43010	18/11/2025	5100872031	-£109.00	Revenue	Care Quality Commission			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100872035	£8533.99	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100872036	£3619.80	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/11/2025	5100872039	£8258.70	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/11/2025	5100872044	£1012.00	Capital	Ermin Plant (Hire And Services) Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/11/2025	5100872057	£79174.00	Revenue	Within Reach Services Limited	12434028	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	20/11/2025	5100872059	-£500.85	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	18/11/2025	5100872062	£1782.15	Revenue	Tewkesbury Borough Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	19/11/2025	5100872092	£6196.00	Revenue	The Blue Kite Academy Trust			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	19/11/2025	5100872093	£4812.50	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	19/11/2025	5100872094	£8350.37	Revenue	Newent Association For The Disabled	1121008	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	19/11/2025	5100872097	£609.00	Revenue	Pixel Photography			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Rents	22000	19/11/2025	5100872100	£2685.55	Revenue	GVFM		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/11/2025	5100872101	£23910.43	Revenue	Home Group		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/11/2025	5100872108	£2226.47	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/11/2025	5100872108	£6.18	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/11/2025	5100872108	£210.89	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	19/11/2025	5100872110	£924.75	Revenue	TeacherActive Limited	5302511	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	19/11/2025	5100872111	£3937.85	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/11/2025	5100872124	£2424.40	Revenue	The Craftology Project	14265973	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	19/11/2025	5100872126	£523.61	Revenue	GPP Hygiene		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/11/2025	5100872129	£920.00	Revenue	Gloucester Asbestos Ltd	6860795	2	CIS Vendors	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	19/11/2025	5100872130	£2250.00	Revenue	Nick Bevan Consulting Ltd	6346765	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/11/2025	5100872135	£650.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/11/2025	5100872137	£1600.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/11/2025	5100872138	£5715.25	Revenue	Gloucestershire Deaf Association	1015937		Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2025	5100872139	£520.00	Capital	Gloucester Asbestos Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2025	5100872140	£74366.65	Capital	Snapc Contracting Service Ltd		2	CIS Vendors	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	19/11/2025	5100872144	£50000.00	Revenue	Stroud District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	19/11/2025	5100872145	£2195.00	Revenue	Bloomsbury Publishing Plc			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2025	5100872146	£44731.00	Capital	Snapc Contracting Service Ltd		2	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/11/2025	5100872147	£2561.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/11/2025	5100872149	£4486.00	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	19/11/2025	5100872150	£784.80	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	19/11/2025	5100872153	£6500.00	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/11/2025	5100872154	£4540.00	Revenue	The Bizz	3774011	2	Non Commercial Orgs	Non Commercial Orgs	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	19/11/2025	5100872156	£20015.51	Revenue	Pitney Bowes Purchase Power		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	19/11/2025	5100872157	£582.00	Revenue	P & R Heating Ltd	4709692	2	CIS Vendors	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	19/11/2025	5100872159	£2270.67	Revenue	Leeds City Council			Other Local Authorities	Other Local Authorities	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209079	Joint Arrangements - Gov Health Bodies	53010	19/11/2025	5100872164	£57242.25	Revenue	NHS Gloucestershire ICB (QR1)		2	NHS Bodies	NHS Bodies	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	19/11/2025	5100872167	£1115.20	Revenue	Leeds City Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	19/11/2025	5100872170	£1375.20	Revenue	CF Roberts		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872171	£3471.43	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872173	£5978.57	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872178	£8588.00	Revenue	Forest Youth Services	12550435		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/11/2025	5100872179	£15000.00	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872180	£4037.70	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872188	£3094.73	Revenue	SWIS (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872189	£3481.61	Revenue	SWIS (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872190	£3094.73	Revenue	SWIS (UK) Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872191	£6925.09	Revenue	The Children's Family Trust		2	Non Commercial Orgs	Non Commercial Orgs	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2025	5100872192	£2391.00	Capital	Quattro Design Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2025	5100872193	£4669.00	Capital	Quattro Design Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872194	£5990.13	Revenue	The Children's Family Trust		2	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872196	£4650.00	Revenue	Sunbeam Fostering Agency Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872197	£4123.00	Revenue	Sunbeam Fostering Agency Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872198	£4482.91	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872199	£4650.00	Revenue	Sunbeam Fostering Agency Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872200	£4650.00	Revenue	Sunbeam Fostering Agency Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872201	£6760.79	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872202	£4904.51	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872203	£4755.71	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872204	£6499.15	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872205	£6854.72	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872206	£4482.91	Revenue	Community Foster Care Ltd	3719101		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872208	£5668.66	Revenue	16Pluscare Support Solutions			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872209	£5668.66	Revenue	16Pluscare Support Solutions			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872210	£5668.66	Revenue	16Pluscare Support Solutions			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872211	£3427.67	Revenue	16Pluscare Support Solutions			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872212	£5668.66	Revenue	16Pluscare Support Solutions			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872213	£4534.56	Revenue	By The Bridge	4050928	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872214	£8184.00	Revenue	By The Bridge	4050928	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872215	£6815.00	Revenue	By The Bridge	4050928	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872216	£3799.67	Revenue	16Pluscare Support Solutions			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872217	£6451.10	Revenue	By The Bridge	4050928	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/11/2025	5100872218	£752.32	Revenue	Cotswold Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/11/2025	5100872218	£47.34	Revenue	Cotswold Medical Practice		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872219	£3474.17	Revenue	16Pluscare Support Solutions			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872222	£1853.18	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872223	£1853.18	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872224	£1417.32	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872225	£1793.40	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872226	£1682.99	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872227	£1550.00	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872228	£1793.40	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872229	£1371.60	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872230	£1500.00	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/11/2025	5100872231	£1628.70	Revenue	Crescent Supported Living Ltd	1150243		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/11/2025	5100872233	£22142.86	Revenue	Utopia Children Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872234	£2391.43	Revenue	Mulberry Foster Care Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/11/2025	5100872235	£26571.43	Revenue	Utopia Children Services Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872241	£7752.17	Revenue	The National Fostering Agency Ltd	3127814	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/11/2025	5100872242	£3993.73	Revenue	The National Fostering Agency Ltd	3127814	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/11/2025	5100872247	£39857.14	Revenue	Diverse Children Homes	14514351	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/11/2025	5100872248	£1529.60	Capital	Quattro Design Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Professional fees	43010	26/11/2025	5100872249	-£5998.25	Revenue	Connected Kerb Ltd	11062616	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	19/11/2025	5100872260	£1383.37	Revenue	RCP Vehicle Solutions Ltd	13646210	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	19/11/2025	5100872261	£2392.50	Revenue	MHB Transport Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	19/11/2025	5100872270	£791.72	Revenue	RCP Vehicle Solutions Ltd	13646210	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/11/2025	5100872276	-£1749.67	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Payments to Other Local Authorities	52000	19/11/2025	5100872284	£5610.00	Revenue	Devon County Council			Other Local Authorities	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	19/11/2025	5100872287	£494.62	Revenue	P & R Heating Ltd	4709692	2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	19/11/2025	5100872288	£500.00	Revenue	Acorns Nursery School			Voluntary Sector (Organisation)	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2025	5100872290	£990.00	Revenue	RMS Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	19/11/2025	5100872292	£2590.67	Revenue	Compass Fostering London Limited	3292070	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	19/11/2025	5100872293	£3600.00	Revenue	R J Ford Construction Limited	1425528668	2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	19/11/2025	5100872296	£2456.00	Revenue	GL4 CIC	11112029		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	19/11/2025	5100872297	£614.00	Revenue	GL4 CIC	11112029		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	19/11/2025	5100872298	£1407.00	Revenue	Cheltenham Borough Council		3	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	19/11/2025	5100872299	£6121.40	Revenue	Cheltenham Borough Council		3	Government / Public Sector	Government / Public Sector	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/11/2025	5100872305	£44950.00	Revenue	Proactive Intervention Care Ltd	13140868	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	20/11/2025	5100872382	£1500.00	Revenue	Pitney Bowes Purchase Power		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/11/2025	5100872384	£3702.86	Revenue	Compassionate Care services Ltd	12460096	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	20/11/2025	5100872391	£900.00	Capital	Bruton Knowles		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872394	£1210.00	Capital	Redacted Personal Information			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101050	Hire/Use of Accommodation	22050	20/11/2025	5100872400	£5576.00	Revenue	Cheltenham YMCA	3930834		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	20/11/2025	5100872403	£1710.80	Capital	Coombes Everitt Architects Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	20/11/2025	5100872404	£1390.00	Revenue	Warwickshire County Council		2	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	20/11/2025	5100872405	£498.00	Capital	County Signs Glos Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/11/2025	5100872407	£1486.38	Revenue	Horizon Supported Accommodation Lim	4878290	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	20/11/2025	5100872411	£796.00	Revenue	Warwickshire County Council		2	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/11/2025	5100872412	£1157.14	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/11/2025	5100872414	£3236.00	Capital	Jiraffe			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	20/11/2025	5100872416	£8540.61	Revenue	Safehands Recruitment Ltd	8344417	2	Domiciliary Care Provider	Domiciliary Care Provider	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Educational activities	47820	20/11/2025	5100872417	£2800.00	Revenue	Safe Partnership	297903	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Public Health & Communities	All Other 0-5 Childrens Services	Children 0-19	209034	Voluntary & Independent Organisations	55010	20/11/2025	5100872418	£33412.50	Revenue	Maximus UK Services Limited	9072343	3	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/11/2025	5100872420	£1490.90	Revenue	Rowcroft Medical Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/11/2025	5100872420	£2369.14	Revenue	Rowcroft Medical Centre			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/11/2025	5100872422	£2798.21	Revenue	St Georges Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/11/2025	5100872422	£944.92	Revenue	St Georges Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/11/2025	5100872422	£262.33	Revenue	St Georges Surgery			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	20/11/2025	5100872424	£1617.69	Revenue	Access UK Ltd	2343760	3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/11/2025	5100872425	£7183.29	Revenue	Carbrey Housing Ltd 2		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	20/11/2025	5100872426	£950.00	Revenue	Sir Thomas Rich's Academy			Academy Schools	Academy Schools	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/11/2025	5100872427	£1130.92	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/11/2025	5100872429	£2292.02	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Premises Repairs & Maintenance	20060	20/11/2025	5100872430	£7120.00	Revenue	Town & City Builders Ltd	2323187	2	CIS Vendors	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/11/2025	5100872431	£702.00	Revenue	Albion Chambers			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/11/2025	5100872433	£2901.85	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872438	£82199.15	Capital	Snapc Contracting Service Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872439	£72767.88	Capital	Snapc Contracting Service Ltd		2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	20/11/2025	5100872441	£508.50	Revenue	RCP Vehicle Solutions Ltd	13646210	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/11/2025	5100872443	£3636.00	Revenue	Little Flowers Care	15721269	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/11/2025	5100872444	£1805.00	Revenue	Pasquet Heating Services Ltd	4814517	2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Premises Repairs & Maintenance	20060	20/11/2025	5100872445	£1810.00	Revenue	Town & City Builders Ltd	2323187	2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872456	£5089.43	Capital	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872457	£2437.38	Capital	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872458	£2437.38	Capital	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	20/11/2025	5100872461	£2422.54	Revenue	RCP Vehicle Solutions Ltd	13646210	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872462	£2568.99	Capital	Snapc Contracting Service Ltd		2	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/11/2025	5100872466	£2352.20	Revenue	Midlands Building & Maintenance	7803427020	2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872471	£15057.51	Capital	DGL Testing Services Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872471	£-2509.58	Capital	DGL Testing Services Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	20/11/2025	5100872472	£675.00	Revenue	Carter Brown The Expert Service	4547728		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	20/11/2025	5100872473	£720.00	Revenue	Sir Thomas Rich's Academy			Academy Schools	Academy Schools	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	20/11/2025	5100872481	£3887.73	Revenue	Enterprise RAC UK Ltd	2942648		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	20/11/2025	5100872487	£3980.02	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	20/11/2025	5100872489	£10486.98	Capital	All My Friends Childcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	20/11/2025	5100872493	£1500.00	Revenue	Gloucestershire Hospitals NHS Trust			NHS Bodies	NHS Bodies	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2025	5100872496	£795.00	Capital	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Subscriptions	46000	20/11/2025	5100872497	£1320.00	Revenue	Assoc of Employment & Learning Prov			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Training	11150	21/11/2025	5100872501	£1020.00	Revenue	The Conflict Training Limited	6334548		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/11/2025	5100872505	£784.80	Revenue	Bourton on the Water Primary Academ		2	Academy Schools	Academy Schools	
Commissioning Director - Adults	Management Costs	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	21/11/2025	5100872508	£27424.90	Revenue	NHS Gloucestershire ICB (QR1)		2	NHS Bodies	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/11/2025	5100872509	£2423.40	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/11/2025	5100872512	£2742.00	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	21/11/2025	5100872513	£510.00	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2025	5100872515	£23747.53	Capital	Highways England		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/11/2025	5100872516	£3139.20	Revenue	Bourton on the Water Primary Academ		2	Academy Schools	Academy Schools	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	21/11/2025	5100872517	£327500.00	Revenue	North & West Gloucestershire	4373653	2	Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/11/2025	5100872518	£5000.00	Revenue	Bloodhound Education Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/11/2025	5100872521	£1416.80	Revenue	Redacted Personal Information		1	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	21/11/2025	5100872524	£1014.68	Revenue	Pitney Bowes Purchase Power		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	21/11/2025	5100872524	-£13.00	Revenue	Pitney Bowes Purchase Power		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	21/11/2025	5100872524	£13.00	Revenue	Pitney Bowes Purchase Power		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/11/2025	5100872525	£5616.00	Revenue	Just Camps		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/11/2025	5100872528	£4813.95	Capital	Lee Associates		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	21/11/2025	5100872537	£3600.00	Revenue	Glos Association Primary Heads			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	21/11/2025	5100872537	£1536.00	Revenue	Glos Association Primary Heads			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2025	5100872538	£2457.00	Capital	Robert Hall Business Equipment Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	21/11/2025	5100872540	£688.93	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/11/2025	5100872541	£945.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	21/11/2025	5100872546	£687.23	Revenue	Midlands Building & Maintenance	7803427020	2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	21/11/2025	5100872548	£1442.00	Revenue	Glos Association Primary Heads			Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	21/11/2025	5100872549	£1209.00	Revenue	Sevenside Security Ltd	4555094	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	21/11/2025	5100872563	£420.00	Revenue	CF Roberts		2	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	21/11/2025	5100872566	£678.56	Revenue	Midlands Building & Maintenance	7803427020	2	CIS Vendors	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	21/11/2025	5100872572	£2040.00	Revenue	Cheltenham Borough Council		3	Government / Public Sector	Government / Public Sector	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/11/2025	5100872574	£589.69	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872579	£5357.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/11/2025	5100872584	£1394.62	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872590	£806.17	Revenue	Forest Pulse	900216	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/11/2025	5100872594	£2175.00	Capital	Jiraffe			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Maintenance and Repair Supplies	40511	21/11/2025	5100872595	£5750.00	Revenue	Medequip Assistive Technology Ltd			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	21/11/2025	5100872604	£50908.50	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872609	£2890.68	Revenue	The Chipping Surgery			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872609	£2589.21	Revenue	The Chipping Surgery			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/11/2025	5100872610	£3269.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/11/2025	5100872612	£482.00	Revenue	DNA Legal Ltd	5976135		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872615	£615.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	21/11/2025	5100872617	£2222.55	Revenue	Caring for Communities and People	3002869	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872618	£1882.54	Revenue	Cam & Uley Family Practice	100491	3	NHS Bodies	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872618	£1513.20	Revenue	Cam & Uley Family Practice	100491	3	NHS Bodies	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872618	£98.80	Revenue	Cam & Uley Family Practice	100491	3	NHS Bodies	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872618	£5.14	Revenue	Cam & Uley Family Practice	100491	3	NHS Bodies	NHS Bodies	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872622	£22610.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872623	£6584.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872625	£859.81	Revenue	Redacted Personal Information			NHS Bodies	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872625	£1513.20	Revenue	Redacted Personal Information			NHS Bodies	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/11/2025	5100872625	£1319.69	Revenue	Redacted Personal Information			NHS Bodies	NHS Bodies	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872629	£5357.50	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/11/2025	5100872630	£766.21	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/11/2025	5100872644	£443.67	Revenue	DNA Legal Ltd	5976135		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	21/11/2025	5100872645	£1044.00	Revenue	Ladders 2 Life Ltd	14577744	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872655	£960.00	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872656	£760.00	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872657	£960.00	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872658	£2700.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872660	£1500.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872661	£1344.00	Revenue	First Thought Care Services Ltd	12767299	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/11/2025	5100872663	£720.00	Revenue	The Owl Centre			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/11/2025	5100872663	£5.40	Revenue	The Owl Centre			Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/11/2025	5100872678	£176.08	Revenue	Forest View Primary School (Academy			Academy Schools	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	21/11/2025	5100872678	£324.52	Revenue	Forest View Primary School (Academy			Academy Schools	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	21/11/2025	5100872678	£513.90	Revenue	Forest View Primary School (Academy			Academy Schools	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/11/2025	5100872679	£2953.00	Capital	James Leckey Design Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Professional fees	43010	21/11/2025	5100872683	£2436.00	Revenue	Tayntons	OC314972	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Professional fees	43010	21/11/2025	5100872683	-£406.00	Revenue	Tayntons	OC314972	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872689	£3618.16	Revenue	St Roses School	271922		Schools within GCC	Schools within GCC	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872689	-£603.03	Revenue	St Roses School	271922		Schools within GCC	Schools within GCC	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2025	5100872693	£482.72	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	21/11/2025	5100872694	£954.63	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/11/2025	5100872697	£3308.00	Revenue	Redacted Personal Information	13426801	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872699	£4082.98	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/11/2025	5100872709	£1276.00	Revenue	St Roses School	271922		Schools within GCC	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Payments to Other Local Authorities	52000	21/11/2025	5100872710	£6674.00	Revenue	Worcestershire County Council		3	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	21/11/2025	5100872711	£20501.40	Revenue	Integrated Provision	3579104	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	21/11/2025	5100872711	£20501.41	Revenue	Integrated Provision	3579104	2	Academy Schools	Academy Schools	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	21/11/2025	5100872720	£28285.72	Revenue	Connections 2 Independence Ltd	12466129	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2025	5100872723	£473.90	Revenue	Enable Access	10945974	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	IT	ICT	501020	Training	11150	21/11/2025	5100872724	£2277.00	Revenue	The Knowledge Academy Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/11/2025	5100872743	£930.00	Revenue	Greenwood's Horticultural Therapy		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	24/11/2025	5100872766	£34336.74	Revenue	People, Potential, Possibilities T/		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872767	£937.82	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	24/11/2025	5100872768	£129827.78	Revenue	People, Potential, Possibilities T/		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	24/11/2025	5100872775	£500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/11/2025	5100872778	£3522.00	Capital	Premiere Healthcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	24/11/2025	5100872779	£750.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	24/11/2025	5100872780	£1000.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	24/11/2025	5100872781	£500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	24/11/2025	5100872783	£500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	24/11/2025	5100872784	£500.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872785	£969.00	Revenue	Sunrise Medical Ltd	3570204	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	24/11/2025	5100872786	£525.00	Revenue	KeloScape Fire Consult			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/11/2025	5100872788	£5635.68	Capital	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	24/11/2025	5100872789	£921.60	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	24/11/2025	5100872790	£4558.00	Revenue	Kilbury Construction		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	24/11/2025	5100872791	£8546.38	Capital	BT PLC		3	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/11/2025	5100872792	£1434.00	Revenue	Little Flowers Care	15721269	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Professional fees	43010	24/11/2025	5100872794	£3700.00	Revenue	Caring for Communities and People	3002869	2	Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	24/11/2025	5100872801	£1871.45	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872803	£741.50	Revenue	Warwick Sasco Ltd	1574591	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872812	£749.85	Revenue	OTS Limited F4Syte		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Joint Arrangements - Gov Health Bodies	53010	24/11/2025	5100872822	£20519.31	Revenue	NHS Gloucestershire ICB (QR1)		2	NHS Bodies	NHS Bodies	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	24/11/2025	5100872823	£9171.53	Revenue	Gloucestershire Rural Comm. Council	1054282		Voluntary Sector (Organisation	Voluntary Sector (Organisation	
Commissioning Director - Adults	Management Costs	Finance Manager	305728	Joint Arrangements - Gov Health Bodies	53010	24/11/2025	5100872824	£31216.62	Revenue	NHS Gloucestershire ICB (QR1)		2	NHS Bodies	NHS Bodies	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/11/2025	5100872825	£609.40	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872826	£8500.00	Revenue	Direct Healthcare Group	5252571	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872828	£2025.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/11/2025	5100872834	£1501.00	Capital	Etac Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	24/11/2025	5100872836	£685.94	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872839	£1519.20	Revenue	Trulife	1740905	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872840	£16359.30	Revenue	Frontier Therapeutics	2552048		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872841	£4428.57	Revenue	Eclipse Properties Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872842	£5646.43	Revenue	Eclipse Properties Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872843	£2568.57	Revenue	Eclipse Properties Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872844	£3786.43	Revenue	Eclipse Properties Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872845	£2790.00	Revenue	Eclipse Properties Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872846	£3786.43	Revenue	Eclipse Properties Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872847	£3786.43	Revenue	Eclipse Properties Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/11/2025	5100872848	£2568.57	Revenue	Eclipse Properties Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Professional fees	43010	24/11/2025	5100872851	£7870.00	Revenue	MOSAIQUE CREATIVE			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872852	£1800.00	Revenue	Sunrise Medical Ltd	3570204	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872854	£1652.15	Revenue	Drive DeVilbiss Healthcare	4301005	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872855	£272.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872855	£55.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872855	£123.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872855	£45.00	Revenue	James Leckey Design Ltd	NI023037	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872857	£829.50	Revenue	Invacare (UK) Limited	5178693	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872861	£3744.30	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872862	£3175.80	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	24/11/2025	5100872863	£2142.90	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872864	£3678.90	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872865	£3566.70	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872866	£5601.60	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872867	£3320.40	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872868	£3175.80	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872869	£3840.30	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872870	£3744.30	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872871	£5133.00	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872872	£3485.10	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872873	£3320.40	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	24/11/2025	5100872874	£1050.00	Revenue	Impact Mentoring			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872875	£6400.80	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/11/2025	5100872876	£3320.40	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	24/11/2025	5100872878	£2357.68	Revenue	Redacted Personal Information		2	NHS Bodies	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	24/11/2025	5100872878	£360.20	Revenue	Redacted Personal Information		2	NHS Bodies	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	24/11/2025	5100872879	£2321.51	Revenue	Dr SM Whiteside & Partners			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	24/11/2025	5100872879	£5758.09	Revenue	Dr SM Whiteside & Partners			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/11/2025	5100872882	£1043.75	Revenue	DNA Legal Ltd	5976135		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Insurance - Premises	25710	24/11/2025	5100872894	£1586.45	Revenue	Sanctus Group Holdings Limited	4886688	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872909	£1139.40	Revenue	Trulife	1740905	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108152	Computer Related Costs	44600	24/11/2025	5100872910	£1995.00	Revenue	Tobii Dynavox UK Ltd	5091720	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/11/2025	5100872911	£3081.42	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101117	Educational activities	47820	24/11/2025	5100872912	£5000.00	Revenue	Kate Cairns Associates Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/11/2025	5100872920	£1221.00	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872922	£562.50	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872926	£621.95	Revenue	Sarabec Ltd	2125618		Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	24/11/2025	5100872930	£886.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	24/11/2025	5100872937	£886.80	Revenue	Heathville Residential Care	4572344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/11/2025	5100872939	£4498.34	Revenue	Haven Healthcare Services Ltd	12427819	2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/11/2025	5100872947	£3776.80	Revenue	Frontier Therapeutics	2552048		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/11/2025	5100872950	£1325.00	Capital	Etac Limited		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/11/2025	5100872955	£780.00	Revenue	Collins Environmental Consultancy L	5768769	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	24/11/2025	5100872957	£1300.00	Revenue	Retain Skills Southwest Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/11/2025	5100872966	£1910.30	Capital	Specialised Orthotic Services Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/11/2025	5100872970	£493.14	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/11/2025	5100872970	£61.76	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	25/11/2025	5100872970	£51.44	Revenue	G Doc Ltd	8230041	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/11/2025	5100872980	£2557.00	Capital	Jiraffe			Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Printing/Stationery/Office expenses	42000	25/11/2025	5100872982	£569.00	Revenue	Alpha Colour Printers Ltd	1947522	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Admin Support	206191	Bank charges	61840	25/11/2025	5100872985	£779.10	Revenue	Gloucestershire County Council			Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	25/11/2025	5100872995	£1435.00	Revenue	Chances CCFSS t/a Sunflowers	7280215	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873000	£840.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873001	£13699.06	Revenue	Direct Healthcare Group	5252571	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873028	£7277.08	Revenue	Home Group		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873029	£6237.50	Revenue	Home Group		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873030	£21831.26	Revenue	Home Group		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873031	£16633.34	Revenue	Home Group		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	25/11/2025	5100873032	£438.11	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873033	£23910.43	Revenue	Home Group		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	25/11/2025	5100873034	£28650.17	Revenue	Family Action			Non Commercial Orgs	Non Commercial Orgs	
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	25/11/2025	5100873035	£13217.00	Revenue	Family Action			Non Commercial Orgs	Non Commercial Orgs	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103914	Educational activities	47820	25/11/2025	5100873036	£159951.00	Revenue	Gloucestershire Gateway Trust	6857427	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873037	£16800.33	Revenue	Elim Housing Association			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	25/11/2025	5100873042	£13661.00	Revenue	Fear-Less	3360057	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873047	£4295.69	Revenue	GARAS	4026398		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	25/11/2025	5100873049	£720.00	Revenue	Chances CCFSS t/a Sunflowers	7280215	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/11/2025	5100873054	£2607.55	Revenue	Cam & Uley Family Practice	100491	3	NHS Bodies	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/11/2025	5100873054	£1513.20	Revenue	Cam & Uley Family Practice	100491	3	NHS Bodies	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/11/2025	5100873054	£271.66	Revenue	Cam & Uley Family Practice	100491	3	NHS Bodies	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	25/11/2025	5100873054	£82.28	Revenue	Cam & Uley Family Practice	100491	3	NHS Bodies	NHS Bodies	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/11/2025	5100873055	£511.42	Capital	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/11/2025	5100873056	£1316.86	Capital	Direct Healthcare Group		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/11/2025	5100873056	-£221.98	Capital	Direct Healthcare Group		2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873059	£17087.28	Revenue	The Riverside Group Ltd	4091048	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	25/11/2025	5100873067	£2987172.53	Revenue	FCC (Gloucestershire) Ltd	8301902	3	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873083	£16501.33	Revenue	CCP			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873088	£22870.85	Revenue	CCP			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	25/11/2025	5100873091	£4600.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	25/11/2025	5100873093	£3235.00	Revenue	XView Limited	12666640	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rents	22000	25/11/2025	5100873095	£13785.11	Revenue	Cheltenham Borough Council		3	Government / Public Sector	Government / Public Sector	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/11/2025	5100873096	£24074.50	Revenue	CCP			Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873098	£610.00	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873098	£609.80	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873098	£180.00	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873098	£284.10	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873098	£332.00	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873098	£609.80	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/11/2025	5100873098	£65.00	Revenue	Scan Mobility Ltd	2826995	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	25/11/2025	5100873100	£2975.00	Revenue	Redacted Personal Information	7485678		Redacted	Redacted	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	25/11/2025	5100873102	£15276.88	Revenue	Q Care Ltd	2881343	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	401219	Professional fees	43010	25/11/2025	5100873109	£3900.00	Revenue	Yvop Ltd	14216284	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	25/11/2025	5100873114	£1332.55	Revenue	Gloucester City Council *RATES ONLY		3	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Professional fees	43010	26/11/2025	5100873133	£537.60	Revenue	Armstrong Removals Ltd	6942872	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Professional fees	43010	26/11/2025	5100873133	-£89.60	Revenue	Armstrong Removals Ltd	6942872	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	26/11/2025	5100873148	£1000.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/11/2025	5100873154	£3665.00	Capital	Scan Mobility Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Professional fees	43010	26/11/2025	5100873159	£6727.00	Revenue	Ofsted		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	26/11/2025	5100873165	£21724.50	Revenue	Witherslack Group Ltd	3579104	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	26/11/2025	5100873165	£21724.50	Revenue	Witherslack Group Ltd	3579104	2	Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	26/11/2025	5100873167	£1200.00	Revenue	Stroud District Council		3	Other Local Authorities	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/11/2025	5100873171	£14217.08	Capital	Wales & West Utilities Ltd		2	CIS Vendors	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2025	5100873172	£10799.25	Revenue	CCP			Commercial (Organisations)	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2025	5100873173	£151725.00	Revenue	CCP			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	26/11/2025	5100873175	£12005.64	Revenue	Witherslack Group Ltd	3579104	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	26/11/2025	5100873175	£12005.65	Revenue	Witherslack Group Ltd	3579104	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	26/11/2025	5100873203	£1887.20	Revenue	Redacted Personal Information			Redacted	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	26/11/2025	5100873204	£4420.00	Revenue	C21 Chapter One CIC	13733486	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	26/11/2025	5100873205	£1950.00	Revenue	Chipside Ltd	4049461	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Professional fees	43010	26/11/2025	5100873206	£1056.00	Revenue	Family Futures CIC	8423617		Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	26/11/2025	5100873207	£650.00	Revenue	Chipside Ltd	4049461	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	26/11/2025	5100873209	£455.00	Revenue	Chipside Ltd	4049461	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/11/2025	5100873213	£11245.72	Revenue	SAND Academies Trust			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	26/11/2025	5100873233	£4000.00	Revenue	So Publishing	7233537	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	26/11/2025	5100873234	£2449.00	Revenue	Nexus Fostering Ltd	5577806	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	26/11/2025	5100873238	£750.00	Capital	SF Planning		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	26/11/2025	5100873239	£450.00	Capital	SF Planning		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	26/11/2025	5100873240	£450.00	Capital	SF Planning		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	26/11/2025	5100873248	£1627.88	Revenue	RCP Vehicle Solutions Ltd	13646210	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	26/11/2025	5100873257	£12513.92	Revenue	Ubico Ltd	7824292	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/11/2025	5100873265	£259718.42	Revenue	Ubico Ltd	7824292	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Printing/Stationery/Office expenses	42000	26/11/2025	5100873267	£525.00	Revenue	Alpha Colour Printers Ltd	1947522	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/11/2025	5100873268	£670.00	Capital	Collins Environmental Consultancy L		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/11/2025	5100873269	£2342.00	Capital	Burges Salmon LLP		2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/11/2025	5100873276	£259718.42	Revenue	Ubico Ltd	7824292	3	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	26/11/2025	5100873277	£26315.79	Revenue	Cheltenham Borough Council		3	Government / Public Sector	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Printing/Stationery/Office expenses	42000	26/11/2025	5100873281	£837.00	Revenue	Alpha Colour Printers Ltd	1947522	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	26/11/2025	5100873288	£11608.07	Revenue	Allstar Business Solutions Ltd		3	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/11/2025	5100873291	£2489.84	Capital	Wales & West Utilities Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/11/2025	5100873294	£2571.80	Capital	Wales & West Utilities Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/11/2025	5100873295	£2516.40	Capital	Wales & West Utilities Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/11/2025	5100873296	£6611.98	Capital	Wales & West Utilities Ltd		2	CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/11/2025	5100873299	£2416.02	Capital	Wales & West Utilities Ltd		2	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/11/2025	5100873300	£1530.91	Revenue	Longfield Hospice Care			Non Commercial Orgs	Non Commercial Orgs	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Printing/Stationery/Office expenses	42000	26/11/2025	5100873302	£510.50	Revenue	County Signs Glos Ltd	4789345	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/11/2025	5100873306	£910.00	Capital	Collins Environmental Consultancy L		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2025	5100873308	£18600.00	Capital	Potentia Engineering Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2025	5100873310	£20970.00	Capital	GSM Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/11/2025	5100873318	£18574.00	Capital	Potentia Engineering Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	26/11/2025	5100873319	£7920.00	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	26/11/2025	5100873323	£12513.92	Revenue	Ubico Ltd	7824292	3	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/11/2025	5100873330	£1128.81	Revenue	Great Oaks Hospice	3821527	2	Care Home	Care Home	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/11/2025	5100873332	£49213.23	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	26/11/2025	5100873333	£4317.35	Revenue	Waterman Aspen Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/11/2025	5100873338	£47394.37	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	27/11/2025	5100873343	£5349.60	Revenue	Ricoh UK Ltd	1271033	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/11/2025	5100873352	£8949.99	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	27/11/2025	5100873353	£14131.29	Revenue	The Fire Service College Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	27/11/2025	5100873354	£2105.00	Revenue	The Fire Service College Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/11/2025	5100873357	£7251.79	Revenue	Transitions Supported Living Ltd	8799822	2	Commercial (Organisations)	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	27/11/2025	5100873369	£800.00	Revenue	Cardiff County Council			Other Local Authorities	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	27/11/2025	5100873370	£800.00	Revenue	Cardiff County Council			Other Local Authorities	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	27/11/2025	5100873371	£1000.00	Revenue	Cardiff County Council			Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/11/2025	5100873375	£8949.99	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	27/11/2025	5100873379	£45157.67	Revenue	POHWER	3323040		Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2025	5100873380	£8195.00	Capital	Monument Geomatics Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	27/11/2025	5100873384	£1250.00	Revenue	MaxTheMaths Limited	8208374	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873387	£226.60	Revenue	Arjo UK Ltd	10842512	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873387	£226.60	Revenue	Arjo UK Ltd	10842512	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873387	£24.00	Revenue	Arjo UK Ltd	10842512	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/11/2025	5100873390	£10755.00	Capital	Mangar International Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/11/2025	5100873391	£8949.99	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	27/11/2025	5100873411	£450.00	Revenue	Gloucester Asbestos Ltd	6860795	2	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£41.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£76.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£88.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£108.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£64.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£292.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£74.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£31.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£37.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£31.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873414	£45.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£41.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£76.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£88.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£108.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£64.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£292.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£31.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£37.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£31.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£74.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2025	5100873415	£45.00	Revenue	Etac Limited	3936516	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Advertising & Marketing	47710	27/11/2025	5100873416	£503.00	Revenue	The Pavilion (Cheltenham)	5382264	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	27/11/2025	5100873420	£635.00	Revenue	KeloScape Fire Consult			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	27/11/2025	5100873429	£1634.89	Revenue	The Music Works	5195345	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873433	£4290.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873434	£3600.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873435	£3300.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873436	£3600.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Printing/Stationery/Office expenses	42000	27/11/2025	5100873437	£817.00	Revenue	Alpha Colour Printers Ltd	1947522	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873440	£1500.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Professional fees	43010	27/11/2025	5100873445	£3750.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873446	£2348.00	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/11/2025	5100873453	£1034.51	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	27/11/2025	5100873455	£550.00	Revenue	People First The Caring Agency	12507541	2	Domiciliary Care Provider	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2025	5100873460	£2472.00	Capital	Shades and Shutters Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Furniture, Equipment & Tools	40000	27/11/2025	5100873463	£600.00	Revenue	The Deal Maker Nationwide Ltd	8570239		Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/11/2025	5100873472	£722.91	Revenue	Clancy Building Services Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/11/2025	5100873480	£3496.80	Revenue	UK Fostering Ltd	8005502	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/11/2025	5100873482	£4550.49	Revenue	UK Fostering Ltd	8005502	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/11/2025	5100873483	£3496.80	Revenue	UK Fostering Ltd	8005502	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2025	5100873488	£4150.00	Capital	Drew Landscaping Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/11/2025	5100873490	£1123.60	Revenue	16Pluscare Support Solutions			Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/11/2025	5100873491	£48922.29	Revenue	Forest Of Dean District Council		3	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/11/2025	5100873492	£434.00	Revenue	Smiths (Gloucester) Limited	4004654		CIS Vendors	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	27/11/2025	5100873493	£900.00	Capital	Collins Environmental Consultancy L		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	27/11/2025	5100873496	£11599.98	Revenue	Adamas House CIC	14529901	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	27/11/2025	5100873498	£11599.98	Revenue	Adamas House CIC	14529901	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	27/11/2025	5100873500	£13016.00	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	27/11/2025	5100873501	£28648.00	Revenue	Cotswold District Council		3	Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/11/2025	5100873502	£11137.68	Revenue	Streetz Ahead Creative Housing Ltd	10377428		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	27/11/2025	5100873503	£7000.00	Revenue	Streetz Ahead Creative Housing Ltd	10377428		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/11/2025	5100873504	£11137.68	Revenue	Streetz Ahead Creative Housing Ltd	10377428		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/11/2025	5100873509	£5760.00	Revenue	Compass Fostering West Ltd	SC360525	2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/11/2025	5100873511	£4594.00	Capital	Burges Salmon LLP		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2025	5100873513	£41685.00	Capital	Gloucester Asbestos Ltd		2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/11/2025	5100873521	£6275.02	Revenue	KateCares.Consultancy Ltd	15298463	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/11/2025	5100873524	£3841.50	Revenue	Five Rivers Childcare Ltd	4236028	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	27/11/2025	5100873527	£18287.10	Revenue	Horizon Care & Education	6454959	2	Commercial (Organisations)	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/11/2025	5100873536	£2640.00	Revenue	DHF Landcare Ltd	8235226	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Professional fees	43010	27/11/2025	5100873546	£853.16	Revenue	Knightingles Healthcare Limited		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101990	Professional fees	43010	27/11/2025	5100873552	£2500.00	Revenue	University of Gloucestershire	6023243		Academy Schools	Academy Schools	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/11/2025	5100873558	£2192.98	Revenue	AFH Groundcare Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2025	5100873560	£30000.00	Capital	Stroud District Council			Other Local Authorities	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/11/2025	5100873562	£5978.57	Revenue	Ability Supported Living Ltd	8427177	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873563	£4800.40	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/11/2025	5100873564	£32550.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/11/2025	5100873564	£5.00	Capital	The Design Concept Ltd			Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/11/2025	5100873569	£2091.30	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873570	£924.75	Revenue	TeacherActive Limited	5302511	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873574	£2173.50	Revenue	The Rock		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873576	£800.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873577	£1743.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873578	£4506.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873581	£5500.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873582	£4500.40	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	27/11/2025	5100873583	£613.20	Revenue	P & R Heating Ltd	4709692	2	CIS Vendors	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873584	£7286.95	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873585	£2622.88	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	

Payments made during November 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transactio n No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873586	£2423.76	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873587	£3138.80	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873588	£3178.20	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873589	£2629.20	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873590	£3409.20	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873592	£2750.00	Revenue	Wings 4 Growth	15942344	2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873600	£2400.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873601	£3748.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873603	£3720.00	Revenue	Skylark Adventures Ltd	11064462		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873604	£3600.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Professional fees	43010	27/11/2025	5100873606	£1131.40	Revenue	NBA Solutions Ltd	4715020		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873610	£3318.80	Revenue	DJJ Healthcare		2	Domiciliary Care Provider	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873612	£3720.00	Revenue	Skylark Adventures Ltd	11064462		Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873617	£10800.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873618	£2355.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873619	£650.00	Revenue	Redacted Personal Information		1	Redacted	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873620	£1245.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/11/2025	5100873622	£3528.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/11/2025	5100873623	£2280.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Voluntary Sector (Organistion	Voluntary Sector (Organistion	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	27/11/2025	5100873624	£515.00	Revenue	Redacted Personal Information			Redacted	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	27/11/2025	5100873630	£2236.60	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	27/11/2025	5100873633	£6124.66	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	27/11/2025	5100873634	£2663.96	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	27/11/2025	5100873635	£5213.56	Revenue	Telent Technology Services Ltd		3	CIS Vendors	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/11/2025	5100873646	£5232.00	Revenue	BBCare10 Ltd		2	Commercial (Organisations)	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	27/11/2025	5100873648	£1047.68	Revenue	Solo Service Group Ltd		3	Commercial (Organisations)	Commercial (Organisations)	