

Payments made during June 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	10/06/2026	1700083337	-£500.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/06/2026	1700083363	-£1704.29	Revenue	Spaghetti Bridge Ltd		2	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/06/2026	1700083364	-£13325.35	Revenue	Spaghetti Bridge Ltd		2	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	02/06/2026	1700083365	-£9018.28	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	08/06/2026	1700084805	-£48922.29	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/06/2026	1700084806	-£1277.26	Revenue	Great Oaks Hospice		2	Z018	Care Home	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	05/06/2026	1700084907	-£1238.68	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	19/06/2026	1700084909	-£560.48	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/06/2026	1700084913	-£27749.52	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2026	1700084934	-£500.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/06/2026	1700084967	-£500.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	10/06/2026	102164007	£3342673.08	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	10/06/2026	102164008	£19150.84	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	10/06/2026	102164009	£3430.00	Revenue	Widden Primary School Academy		3	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	10/06/2026	102164454	£261259.22	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	10/06/2026	102164458	£3168.00	Revenue	Smiths (Gloucester) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	10/06/2026	102164980	£1678304.62	Revenue	NBA Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	10/06/2026	102164981	£94821.86	Revenue	N J B Generators		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	10/06/2026	102165330	£305999.87	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	15/06/2026	102165331	£360116.83	Revenue	Care & Management Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	15/06/2026	102165842	£20925.60	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	15/06/2026	102166206	£278603.42	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	15/06/2026	102167738	£345106.50	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	15/06/2026	102167739	£660.00	Revenue	Little Way Catholic Educational		3	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	15/06/2026	102168362	£6963.64	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	15/06/2026	102168363	£1954.17	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102168926	£271704.10	Revenue	LAVAT Consulting Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102168927	£708.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102168928	£47575.68	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102168929	£1433038.36	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102168930	£44160.76	Revenue	Sheldon Phillips Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102169459	£323000.47	Revenue	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102169460	£4152.60	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102169461	£515.90	Revenue	Abbott Toxicology Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102169462	£8059.86	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102170362	£7723.20	Revenue	Warners Of Tewkesbury Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/06/2026	102170363	£31120.75	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	18/06/2026	102170858	£14065.00	Revenue	Ermin Plant (Hire And Services) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	19/06/2026	102171248	£8149.88	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	19/06/2026	102171249	£25000.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	24/06/2026	102173022	£1286636.89	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	25/06/2026	102173443	£55286.05	Revenue	Sixways Clinic		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	26/06/2026	102173812	£9215.90	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	26/06/2026	102173813	£6936.64	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	26/06/2026	102173814	£1800.00	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	29/06/2026	102174115	£2213.09	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	29/06/2026	102174116	£1967.52	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	02/06/2026	1903066426	£821.70	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	02/06/2026	1903066426	£256.53	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	15/06/2026	1903087596	-£1391.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	15/06/2026	1903087596	-£695.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	15/06/2026	1903087597	£270.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	15/06/2026	1903087597	£418.05	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903105557	£20860.67	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903105557	£27828.78	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903105557	£37359.81	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903105557	£7755.47	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903105557	£12522.12	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903105557	£21950.49	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903105561	£28757.50	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	

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Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115079	£3159.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115082	£2257.19	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903115082	£2951.13	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115082	£3049.30	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115085	£694.10	Revenue	Redacted Personal Information		4	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115085	£930.15	Revenue	Redacted Personal Information		4	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903115085	£1823.83	Revenue	Redacted Personal Information		4	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903115088	£311.61	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115088	£719.81	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115088	£1790.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115091	£3013.17	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903115091	£3554.07	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115091	£4914.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115094	£179.95	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903115094	£545.31	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115094	£1175.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115097	£1097.19	Revenue	Redacted Personal Information		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115097	£1847.66	Revenue	Redacted Personal Information		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115100	£827.28	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903115100	£1269.35	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115100	£1649.70	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115103	£1542.45	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	26/06/2026	1903115103	£4212.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903115106	£274.95	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115106	£771.22	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	26/06/2026	1903115112	£848.34	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	26/06/2026	1903115112	£2914.47	Revenue	Redacted Personal Information		1	2010		

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Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/06/2026	1903118718	£646.16	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/06/2026	1903118718	£1651.20	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/06/2026	1903118718	£1.08	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/06/2026	1903118718	£16754.12	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/06/2026	1903118718	£18410.88	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/06/2026	1903118718	£23732.20	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/06/2026	1903118718	£31834.53	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/06/2026	1903118718	£17337.60	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/06/2026	1903118718	£50257.14	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	01/06/2026	1903118718	£1375.00	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/06/2026	1903118718	-£1373.26	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2026	1903118718	£0.03	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2026	1903118718	£2686.88	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/06/2026	1903118718	£3490.20	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/06/2026	1903118718	£5743.08	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/06/2026	1903118718	£6373.22	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/06/2026	1903118718	-£0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/06/2026	1903118718	-£0.01	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2026	1903118719	£10402.56	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/06/2026	1903118720	-£912.24	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2026	1903118720	£20214.48	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2026	1903118720	£17028.48	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2026	1903118720	£18794.72	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2026	1903118720	£30229.08	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/06/2026	1903118720	£22469.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2026	1903118720	£25890.24	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	01/06/2026	1903118720	£1419.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2026	1903118721	£24391.26	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2026	1903118721	£19864.32	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	04/06/2026	1903118724	£2316.38	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	04/06/2026	1903118725	£3655.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	04/06/2026	1903118727	£3573.71	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	04/06/2026	1903118733	£9030.57	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	04/06/2026	1903118735	£524.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Delegated Primary School Budgets DSG	School Balances	107797	Educational activities	47820	02/06/2026	1903118738	£2640.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	Human Resources	Human Resources	501411	Professional fees	43010	02/06/2026	1903118740	£217716.02	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118949	£2850.00	Revenue	R J Bel ftt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118950	£3450.00	Revenue	R J Bel ftt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118954	£542.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118957	£572.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118959	£572.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118966	£525.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118973	£545.78	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118975	£576.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118977	£818.90	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118978	£503.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118983	£1640.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118987	£801.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118988	£580.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118991	£518.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118992	£877.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118994	£728.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903118999	£568.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119001	£577.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119003	£595.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119019	£998.18	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119027	£948.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119029	£818.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119030	£578.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119033	£758.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119039	£528.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/06/2026	1903119050	£522.50	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during June 2026

Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	02/06/2026	1903119456	£1950.00	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	02/06/2026	1903119457	£2655.90	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119458	£500.00	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119459	£1000.00	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119460	£1000.00	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119461	£1000.00	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119462	£1000.00	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119463	£1000.00	Revenue	Neverland Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	02/06/2026	1903119465	£28684.06	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	02/06/2026	1903119466	£11815.98	Revenue	The Cooperative Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	02/06/2026	1903119467	£18187.32	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	02/06/2026	1903119468	£975.00	Revenue	Northway Pre School PG		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	02/06/2026	1903119469	£1950.00	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	02/06/2026	1903119470	£1950.00	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	02/06/2026	1903119471	£1950.00	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119472	£980.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119473	£600.00	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	02/06/2026	1903119474	£1000.00	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	02/06/2026	1903119497	£642.35	Revenue	Water2business Ltd In Partnership		2	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	02/06/2026	1903119497	£27.04	Revenue	Water2business Ltd In Partnership		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Fostering Allowances	58030	02/06/2026	1903119505	£26.70	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Transport - service users	30120	02/06/2026	1903119505	£90.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	02/06/2026	1903119505	£9.56	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	02/06/2026	1903119505	£11.88	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Special allowances	58060	02/06/2026	1903119505	£9.98	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	02/06/2026	1903119505	£7.57	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	02/06/2026	1903119505	£4.85	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	02/06/2026	1903119505	£2.83	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	02/06/2026	1903119505	£9.14	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	02/06/2026	1903119505	£14.32	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	02/06/2026	1903119505	£9.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	02/06/2026	1903119505	£55.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	02/06/2026	1903119505	£14.25	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	02/06/2026	1903119505	£14.38	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	02/06/2026	1903119505	£43.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	02/06/2026	1903119505	£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Fostering Allowances	58030	02/06/2026	1903119505	£75.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	02/06/2026	1903119505	-£5.20	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	02/06/2026	1903119505	-£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	02/06/2026	1903119505	£6.20	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	02/06/2026	1903119505	£46.25	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/06/2026	1903119505	£65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/06/2026	1903119505	£65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/06/2026	1903119505	£65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/06/2026	1903119505	£65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/06/2026	1903119505	£65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	02/06/2026	1903119505	£17.29	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	02/06/2026	1903119506	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111081	Transport - service users	30120	02/06/2026	1903119506	£21.20	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Transport - service users	30120	02/06/2026	1903119506	-£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Transport - service users	30120	02/06/2026	1903119506	£162.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Bank charges	61840	02/06/2026	1903119506	£2.29	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	02/06/2026	1903119506	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	02/06/2026	1903119506	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	02/06/2026	1903119506	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111087	Transport - service users	30120	02/06/2026	1903119506	£6.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/06/2026	1903119506	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	02/06/2026	1903119506	£130.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/06/2026	1903119506	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/06/2026	1903119506	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	02/06/2026	1903119506	£129.72	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	02/06/2026	1903119506	£129.72	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	

Payments made during June 2026

Payments made during June 2026

[illegible]

Payments made during June 2026

[illegible]

Payments made during June 2026

Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	04/06/2026	1903120813	£1556.35	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	04/06/2026	1903120813	£199.67	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	04/06/2026	1903120813	£105.84	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	04/06/2026	1903120813	£6.29	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	04/06/2026	1903120813	£225.76	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services	22700	04/06/2026	1903120813	£8.03	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£171.46	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£300.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£103.13	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£83.08	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£85.27	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£10.99	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£156.57	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£101.77	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£475.81	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£192.19	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£13.75	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	04/06/2026	1903120813	£8762.43	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	O -street Parking	Park and Ride	302334	Water Services	22700	04/06/2026	1903120813	£647.15	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	O -street Parking	Park and Ride	302336	Water Services	22700	04/06/2026	1903120813	£55.28	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Water Services	22700	04/06/2026	1903120813	£2.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	04/06/2026	1903120813	£2017.86	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	04/06/2026	1903120813	£376.30	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	04/06/2026	1903120813	£344.01	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	04/06/2026	1903120813	£483.65	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	04/06/2026	1903120834	£348.86	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	04/06/2026	1903120834	£2799.11	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/06/2026	1903120834	£221.04	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/06/2026	1903120834	£282.15	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/06/2026	1903120834	£313.50	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/06/2026	1903120834	£438.90	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/06/2026	1903120835	£410.06	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	04/06/2026	1903120835	£519.84	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/06/2026	1903120836	£502.26	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/06/2026	1903120836	£4030.23	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/06/2026	1903120837	£4687.66	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/06/2026	1903120839	£1943.70	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£129.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£140.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£186.93	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£246.96	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£259.96	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£311.56	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£320.08	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£341.28	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£685.41	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£685.92	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£475.52	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£584.91	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£166.16	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£456.94	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£540.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	04/06/2026	1903120840	£556.64	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/06/2026	1903120841	£1161.65	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/06/2026	1903120841	£2323.30	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/06/2026	1903120841	£1566.04	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	04/06/2026	1903120841	£381.84	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/06/2026	1903120841	£945.84	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/06/2026	1903120841	£1446.48	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/06/2026	1903120841	£66.38	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/06/2026	1903120841	£116.17	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/06/2026	1903120841	£464.66	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/06/2026	1903121502	£12063.56	Revenue	Birches Grove			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/06/2026	1903121503	£8634.99	Revenue	Choice LTD re: Orchard End Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/06/2026	1903121504	£3703.63	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/06/2026	1903121504	£3086.36	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/06/2026	1903121504	£3703.63	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£2550.00	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3125.00	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3225.13	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3225.13	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3642.86	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3703.63	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3703.63	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3703.63	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3750.00	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£3937.07	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	£4305.30	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/06/2026	1903121504	£173.96	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/06/2026	1903121504	-£1005.22	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/06/2026	1903121505	£7080.51	Revenue	The Pembury			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/06/2026	1903121505	£3724.41	Revenue	The Pembury			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/06/2026	1903121505	£5381.44	Revenue	The Pembury			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/06/2026	1903121505	£6357.99	Revenue	The Pembury			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/06/2026	1903121505	£6591.34	Revenue	The Pembury			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/06/2026	1903121505	£6774.00	Revenue	The Pembury			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/06/2026	1903121505	£8378.91	Revenue	The Pembury			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/06/2026	1903121505	£5578.89	Revenue	The Pembury			2003	Commercial (Organisations)	
Adults	Long Term Support														

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Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	11/06/2026	1903123537	£58.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	11/06/2026	1903123537	£134.13	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	11/06/2026	1903123537	£250.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	11/06/2026	1903123537	£6.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	11/06/2026	1903123537	£132.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	11/06/2026	1903123537	£394.80	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	11/06/2026	1903123537	£6.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	11/06/2026	1903123537	£132.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/06/2026	1903123538	£495.69	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/06/2026	1903123538	£447.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	11/06/2026	1903123538	£593.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	11/06/2026	1903123538	£593.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	11/06/2026	1903123539	£99.33	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	11/06/2026	1903123539	£99.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/06/2026	1903123539	£533.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/06/2026	1903123539	£481.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	11/06/2026	1903123539	£150.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	11/06/2026	1903123539	£593.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	11/06/2026	1903123539	£593.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/06/2026	1903123540	£533.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	11/06/2026	1903123540	£312.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	11/06/2026	1903123540	£593.46	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	11/06/2026	1903123540	£1040.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/06/2026	1903123540	£68.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	11/06/2026	1903123540	£84.78	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/06/2026	1903123540	£68.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	11/06/2026	1903123540	£84.78	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/06/2026	1903123541	£533.82							

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Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/06/2026	1903125183	£1900.35	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2026	1903125183	£930.93	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	15/06/2026	1903125183	£964.74	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	15/06/2026	1903125184	£0.45	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	15/06/2026	1903125184	£16.65	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	15/06/2026	1903125184	£124.65	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/06/2026	1903125184	£0.09	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/06/2026	1903125184	£70.16	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/06/2026	1903125184	£541.75	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£0.07	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£0.18	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£0.34	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£0.51	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£29.51	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£40.99	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£44.14	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£125.53	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£135.19	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£192.36	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£226.59	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£234.35	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£242.40	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£354.65	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£391.78	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£399.72	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2026	1903125184	£1097.34	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250</												

Payments made during June 2026

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Payments made during June 2026

Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	15/06/2026	1903125239	-£40.36	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/06/2026	1903125240	£12575.16	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	15/06/2026	1903125240	-£2449.20	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	15/06/2026	1903125241	£3899.20	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	15/06/2026	1903125242	£2377.36	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	15/06/2026	1903125242	-£154.04	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	15/06/2026	1903125243	£7888.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	15/06/2026	1903125243	-£302.56	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	15/06/2026	1903125245	£6817.68	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	15/06/2026	1903125245	-£312.92	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	15/06/2026	1903125246	£2197.68	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	15/06/2026	1903125246	-£34.68	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	15/06/2026	1903125247	£7217.20	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	15/06/2026	1903125247	-£475.48	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	15/06/2026	1903125248	£3972.44	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	15/06/2026	1903125248	-£426.12	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	15/06/2026	1903125251	£678.12	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	15/06/2026	1903125251	-£95.40	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	15/06/2026	1903125252	£5646.20	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	15/06/2026	1903125253	£1892.88	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	15/06/2026	1903125253	-£166.08	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	15/06/2026	1903125254	£4598.48	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	15/06/2026	1903125254	-£151.44	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	15/06/2026	1903125255	£984.52	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	15/06/2026	1903125255	-£169.96	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/06/2026	1903125256	£1118.64	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	15/06/2026	1903125256	-£124.48	Revenue	Redacted Personal Information			2006	Redacted	

Payments made during June 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2026	1903125912	£83.25	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2026	1903125912	£928.80	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2026	1903125912	£4332.97	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2026	1903125912	-£20.30	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/06/2026	1903125913	£925.65	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	15/06/2026	1903125914	£2186.10	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/06/2026	1903125916	£0.08	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/06/2026	1903125916	£342.88	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/06/2026	1903125916	£749.88	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/06/2026	1903125916	£993.25	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/06/2026	1903125916	£1030.09	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/06/2026	1903125916	£3000.21	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	15/06/2026	1903125916	£324.96	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2026	1903125916	£249.96	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2026	1903125916	£416.60	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2026	1903125916	-£0.01	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£0.01	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£0.02	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£0.02	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£0.04	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£0.06	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£0.11	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£415.56	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£486.42	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£811.39	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£1130.93	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/06/2026	1903125916	£1163.01	Revenue	Stroud Care Services Ltd			2003		

Payments made during June 2026

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Payments made during June 2026

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Payments made during June 2026

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Payments made during June 2026

Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2026	1903126347	£257.57	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2026	1903126347	£326.93	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2026	1903126347	£964.91	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2026	1903126347	£1926.16	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2026	1903126347	£2663.23	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2026	1903126347	-£1.57	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2026	1903126347	-£0.51	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2026	1903126347	-£0.25	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/06/2026	1903126347	£0.10	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/06/2026	1903126347	£0.27	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/06/2026	1903126347	£99.77	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/06/2026	1903126347	£156.85	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/06/2026	1903126347	£839.73	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/06/2026	1903126347	£1202.88	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£0.01	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£0.01	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£0.08	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£0.28	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£41.86	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£55.82	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£81.51	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£302.38	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£546.46	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£950.93	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/06/2026	1903126347	£1058.37	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/06/2026	1903126347	£0.60	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/06/202									

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Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126552	£1042.50	Revenue	MHB Transport Ltd		2	2003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126553	£1680.00	Revenue	MHB Transport Ltd		2	2003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126554	£2016.00	Revenue	MHB Transport Ltd		2	2003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126555	£2898.00	Revenue	MHB Transport Ltd		2	2003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126556	£1264.00	Revenue	MHB Transport Ltd		2	2003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126557	£2712.50	Revenue	MHB Transport Ltd		2	2003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126558	£591.50	Revenue	MHB Transport Ltd		2	2003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126564	£556.50	Revenue	Redacted Personal Information		4	2006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2026	1903126567	£934.44	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Rents	22000	17/06/2026	1903126568	£86.03	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Educational activities	47820	17/06/2026	1903126568	£23.31	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£5.48	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£8.08	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£5.70	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Licences	47740	17/06/2026	1903126568	£16.67	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£6.12	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£3.04	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£4.37	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£14.85	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£12.93	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£8.03	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£7.45	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£8.12	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£14.95	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£10.15	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£65.98	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	17/06/2026	1903126568	£6.65	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children &															

Payments made during June 2026

Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	17/06/2026	1903126570	£3.51	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	17/06/2026	1903126570	£4.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Special allowances	58060	17/06/2026	1903126570	£26.70	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	17/06/2026	1903126570	£20.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	17/06/2026	1903126570	£5.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	17/06/2026	1903126570	£3.95	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	17/06/2026	1903126570	£8.07	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	17/06/2026	1903126570	£28.32	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111221	Transport - service users	30120	17/06/2026	1903126570	£44.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111221	Mobile Telephony-Rental, Calls, Purchase	44200	17/06/2026	1903126570	£195.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	17/06/2026	1903126570	£3.85	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	17/06/2026	1903126571	£729.90	Revenue	N. N. Cresswell Coach Hire Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	17/06/2026	1903126573	£632.82	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	17/06/2026	1903126576	£545.83	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	17/06/2026	1903126580	£815.30	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/06/2026	1903126581	£2579.72	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/06/2026	1903126582	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/06/2026	1903126584	£564.31	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	17/06/2026	1903126587	£1228.20	Revenue	BWC Property Ventures		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	17/06/2026	1903126587	-£0.20	Revenue	BWC Property Ventures		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Community Other LT Care	57045	17/06/2026	1903126588	£8439.36	Revenue	React Support Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2026	1903126589	£709.80	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2026	1903126591	£173.60	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2026	1903126591	£1892.80	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2026	1903126593	£3785.60	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2026	1903126594	£946.40	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126595	£288.41	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126595	£1659.20	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126595	-£214.73	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126596	£2018.96	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126596	-£286.08	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126597	£2018.96	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126597	-£286.08	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	17/06/2026	1903126598	£1050.00	Revenue	Bristol Ambulance		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	17/06/2026	1903126598	-£525.00	Revenue	Bristol Ambulance		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/06/2026	1903126599	£1338.23	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	17/06/2026	1903126599	£26.24	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/06/2026	1903126600	£149.88	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/06/2026	1903126600	£1202.50	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/06/2026	1903126601	£1398.88	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/06/2026	1903126602	£31068.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£0.06	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£405.61	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£459.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£1305.36	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£1311.33	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£1630.44	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£2899.68	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£5605.70	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£11909.40	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/06/2026	1903126602	£14498.40	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126602	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126602	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126602	£0.02	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126602	£0.02	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126602	£159.66	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126602	£233.87	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126602	£287.38	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2026	1903126602	£308.52	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	

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Payments made during June 2026

Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/06/2026	1903127111	£1050.40	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/06/2026	1903127111	£1242.54	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/06/2026	1903127111	£1943.90	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/06/2026	1903127111	£2400.16	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/06/2026	1903127111	£5488.68	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/06/2026	1903127111	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/06/2026	1903127111	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/06/2026	1903127111	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/06/2026	1903127111	£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/06/2026	1903127111	£0.03	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/06/2026	1903127111	£642.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/06/2026	1903127111	£772.91	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/06/2026	1903127111	£2001.89	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/06/2026	1903127111	£2890.48	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/06/2026	1903127111	£535.50	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/06/2026	1903127111	£857.20	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/06/2026	1903127111	£2011.85	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/06/2026	1903127111	£0.03	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/06/2026	1903127111	£698.51	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	18/06/2026	1903127111	£315.12	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	18/06/2026	1903127111	£400.03	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	18/06/2026	1903127112	£342.21	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	18/06/2026	1903127112	£684.42	Revenue	Redacted Personal Information			2022	Shared Lives	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/06/2026	1903127115	£0.01	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/06/2026	1903127115	£0.01	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/06/2026	1903127115	£0.01	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/06/2026	1903127115	£105.04	Revenue	Arriva Care Services Ltd					

Payments made during June 2026

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Payments made during June 2026

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Payments made during June 2026

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Payments made during June 2026

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Payments made during June 2026

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Payments made during June 2026

Payments made during June 2026

Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/06/2026	5100896584	£502.71	Revenue	Capital Compactors Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2026	5100896597	£4768.80	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/06/2026	5100896621	£500.00	Revenue	Lorensbergs Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/06/2026	5100896622	£4205.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	01/06/2026	5100896624	£15750.00	Revenue	Pricewaterhouse Coopers LLP			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Mental Health (Adults)	205067	Computer Related Costs	44600	01/06/2026	5100896625	£658.32	Revenue	Neurobox Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/06/2026	5100896627	£6600.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/06/2026	5100896628	£1010.25	Revenue	Bosbury Construction & Engineering		1	Z010	Redacted	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	01/06/2026	5100896630	£12697.50	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	01/06/2026	5100896630	£12697.50	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	01/06/2026	5100896631	£3187.50	Revenue	Proceed Data Migration Solutions			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/06/2026	5100896633	£4781.25	Revenue	Proceed Data Migration Solutions			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Sta	11160	01/06/2026	5100896634	£1420.99	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£43.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£1399.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£22.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£216.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£86.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£11.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£22.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£254.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£22.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£232.04	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£857.86	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£65.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£22.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£183.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£127.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£101.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£22.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£58.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£11.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£11.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£64.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£64988.13	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£65.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£145.03	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£2958.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£69.01	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£16719.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£1710.75	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£3514.81	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£130.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£786.05	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£14.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100896636	£58.02	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£5566.48	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	01/06/2026	5100896636	£366.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£11401.19	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£22.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£5.66	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£72140.10	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£1347.99	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£348.50	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£3278.20	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£420.50	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£22.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£5.66	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100896636	£3030.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	01/06/2026	5100896636	£87.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302762	Professional fees	43010	01/06/2026	5100896636	£11.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100896636	£905.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	

Payments made during June 2026

Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100896636	£22.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100896636	£116.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	01/06/2026	5100896636	£258.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	307524	Professional fees	43010	01/06/2026	5100896636	£65.50	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/06/2026	5100896636	£22.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	01/06/2026	5100896636	£495.25	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	01/06/2026	5100896636	£11.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/06/2026	5100896636	£303.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Tra c Management	Tra c Regulation Orders	304213	Professional fees	43010	01/06/2026	5100896636	£11.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/06/2026	5100896636	£198.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100896636	£621.93	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/06/2026	5100896636	£1989.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100896636	£3027.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100896636	£844.50	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100896636	£22.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100896636	£136.16	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100896636	£481.02	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/06/2026	5100896637	£10853.15	Revenue	Trustmarque Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896639	£48232.83	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Sta	11160	01/06/2026	5100896641	£2550.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/06/2026	5100896642	£10500.00	Revenue	Proceed Data Migration Solutions			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	18/06/2026	5100896645	-£87.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	18/06/2026	5100896645	-£26000.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	18/06/2026	5100896645	-£1572.24	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/06/2026	5100896654	£614.30	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/06/2026	5100896658	£552.50	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100896676	£125982.32	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896677	£24089.40	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896680	£23807.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896681	£3600.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896682	£2832.40	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896683	£13923.08	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896686	£2174.55	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896687	£4653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896688	£5230.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Sta	11160	01/06/2026	5100896700	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206191	Joint Arrangements - Gov Health Bodies	53010	01/06/2026	5100896701	£880.00	Revenue	K P Medical & Legal Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Materials, Educational & Training	40510	01/06/2026	5100896728	£2500.00	Revenue	INSIGHT Wellbeing Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206863	Professional fees	43010	01/06/2026	5100896747	£1080.00	Revenue	Music Mark			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Clothes, Uniform & Laundry	41500	01/06/2026	5100896754	£685.83	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Recruitment advertising	11100	01/06/2026	5100896771	£650.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/06/2026	5100896774	£18350.00	Revenue	Pinsent Masons LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100896781	£2103.50	Capital	Metric Design Architecture			Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896784	£2092.88	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896786	£1872.07	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896787	£1161.64	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Sta	11160	01/06/2026	5100896788	£2800.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Sta	11160	01/06/2026	5100896791	£3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Sta	11160	01/06/2026	5100896798	£3000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/06/2026	5100896800	£24284.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100896802	£4500.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100896804	£4500.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100896806	£4500.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100896807	£4500.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100896808	£4500.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	05/06/2026	5100896817	-£8143.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	05/06/2026	5100896818	-£23014.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/06/2026	5100896819	£773.40	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Sta	11160	01/06/2026	5100896828	£2550.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/06/2026	5100896833	-£266.90	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/06/2026	5100896833	-£1184.75	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/06/2026	5100896833	-£226.38	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	

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Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/06/2026	5100896833	-£8185.11	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	23/06/2026	5100896833	-£528.75	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	23/06/2026	5100896833	-£64.77	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	23/06/2026	5100896833	-£238.13	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	23/06/2026	5100896833	-£152.32	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	23/06/2026	5100896833	-£4228.55	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2026	5100896834	£151113.17	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2026	5100896839	£2311.38	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2026	5100896840	£9621.00	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2026	5100896841	£16797.17	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Professional fees	43010	01/06/2026	5100896842	£3500.00	Revenue	Gowling WLG		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/06/2026	5100896848	£1320.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/06/2026	5100896848	£841.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/06/2026	5100896849	-£178.59	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/06/2026	5100896849	-£30.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/06/2026	5100896849	-£155.88	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302762	Professional fees	43010	18/06/2026	5100896849	-£123.25	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	18/06/2026	5100896849	-£1063.16	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	18/06/2026	5100896849	-£943.84	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	305600	Training	11150	01/06/2026	5100896852	£1400.00	Revenue	The Restorative Lab		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100896858	£11250.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100896863	£3399.60	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100896864	£3176.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100896865	£2850.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896867	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100896868	£2185.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100896869	£3199.80	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100896870	£2512.35	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100896872	£2240.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896875	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896876	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896877	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896878	£5712.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/06/2026	5100896883	£2250.00	Revenue	Haskoning UK Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896884	£4420.58	Revenue	Bedspace Resource Limited	4457083	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/06/2026	5100896900	£10982.73	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/06/2026	5100896901	£15475.67	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/06/2026	5100896902	£23463.11	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/06/2026	5100896904	£180868.00	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/06/2026	5100896906	£121016.74	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/06/2026	5100896908	£253494.08	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/06/2026	5100896912	£1250.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/06/2026	5100896913	£25414.20	Revenue	Appletree Treatment Centre Limited	3838620	2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/06/2026	5100896984	£1109.49	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896985	£2985.71	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896986	£2357.14	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100896996	£1714.29	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	01/06/2026	5100897002	£31500.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/06/2026	5100897004	£650.00	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Sta	11160	01/06/2026	5100897005	£2600.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Sta	11160	01/06/2026	5100897006	£2599.48	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Sta	11160	01/06/2026	5100897007	£2125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Sta	11160	01/06/2026	5100897008	£2900.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/06/2026	5100897009	£20910.73	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/06/2026	5100897012	£19636.70	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Computer Related Costs	44600	01/06/2026	5100897014	£1578.88	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897015	£6000.00	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897030	£9260.84	Capital	XEIAD Ltd		3	Z002	CIS Vendors	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/06/2026	5100897034	£20233.60	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100897045	£1203.00	Revenue	Willow Tree Support Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	01/06/2026	5100897047	£950.00	Revenue	RWK Goodman		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/06/2026	5100897049	£1200.00	Revenue	Mystique Twirlers		1	Z009	Voluntary Sector (Organistion	

Payments made during June 2026

Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100897050	£11250.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/06/2026	5100897051	£600.00	Revenue	Down Hatherley Cricket Club		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/06/2026	5100897054	£3000.00	Revenue	Art Shape Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/06/2026	5100897056	£936.80	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/06/2026	5100897060	£6000.00	Revenue	Redacted Personal Information	7168270	2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/06/2026	5100897065	£568.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2026	5100897066	£38331.00	Revenue	Red Industries (Brownhills)Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/06/2026	5100897067	£2380.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897068	£6000.00	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Land fill and Other Disposal Contracts	303012	Priv contract payments	57040	01/06/2026	5100897102	£13650.25	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2026	5100897105	£273534.67	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2026	5100897109	£273534.67	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Land fill and Other Disposal Contracts	303012	Priv contract payments	57040	01/06/2026	5100897110	£13650.25	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Legal Costs (Fees and Disbursements)	43000	01/06/2026	5100897114	£1000.00	Revenue	Landmark Chambers			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897119	£868.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897120	£1275.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	01/06/2026	5100897133	£950.00	Revenue	MindJam		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Land fill and Other Disposal Contracts	303012	Priv contract payments	57040	01/06/2026	5100897158	£70720.70	Revenue	Grundon Waste Management Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/06/2026	5100897159	£855.00	Revenue	CPOMS systems Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2026	5100897168	£10342.60	Capital	Draeger Safety UK Limited		3	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	01/06/2026	5100897170	£3332.83	Revenue	Reconstruct		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Contractor maintenance	43060	01/06/2026	5100897184	£1711.00	Revenue	Ledbury Welding & Engineering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897187	£8477.13	Revenue	Fostering Together Ltd	12267117	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/06/2026	5100897192	£26025.90	Revenue	Parallel Parents	4311751	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897194	£4500.00	Revenue	Outset Fostering Agency Limited	12326599	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/06/2026	5100897197	£18067.31	Revenue	Frontline Health Professionals Ltd	12569845	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897207	£4071.43	Revenue	Regional Fostering Services Ltd	8905960	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/06/2026	5100897208	£18067.31	Revenue	Frontline Health Professionals Ltd	12569845	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897209	£6857.14	Revenue	Regional Fostering Services Ltd	8905960	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/06/2026	5100897231	-£34264.29	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/06/2026	5100897285	£1280.75	Revenue	Feedwater Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897286	£4550.00	Capital	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897288	£597.38	Capital	Distinctive Communications Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897295	£5357.10	Revenue	Pyramid Care CIC	7980499	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Hire/Use of Accommodation	22050	01/06/2026	5100897296	£4790.00	Revenue	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Priv contract payments	57040	01/06/2026	5100897298	£6036.00	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Priv contract payments	57040	01/06/2026	5100897298	£6036.00	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897301	£1146.07	Capital	XEIAD Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897302	£28070.38	Capital	XEIAD Ltd		3	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897305	£4867.50	Revenue	C21 Chapter One CIC		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Cleaning & Domestic Supplies	25020	01/06/2026	5100897306	£475.00	Revenue	Clean Shield Professional Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Land fill and Other Disposal Contracts	303012	Priv contract payments	57040	01/06/2026	5100897307	£57701.60	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Land fill and Other Disposal Contracts	303012	Priv contract payments	57040	01/06/2026	5100897307	£61573.16	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897309	£9195.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897311	£4770.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/06/2026	5100897321	£7495.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2026	5100897322	£607.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	01/06/2026	5100897323	£53433.25	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	01/06/2026	5100897323	£53433.25	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£43.50	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£24.54	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£31.03	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£90.60	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£141.30	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£105.36	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£12.90	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£52.50	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/06/2026	5100897324	£35.82	Revenue	Arco Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503416	Legal Costs (Fees and Disbursements)	43000	01/06/2026	5100897326	£750.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Adults	Social Care Activities	LD Other Budgets	203703	Joint Arrangements - Gov Health Bodies	53010	01/06/2026	5100897337	£5000.00	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/06/2026	5100897340	£590.60	Revenue	Azmar MD Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/06/2026	5100897342	£1069.00	Revenue	Redacted Personal Information		1	Z010	Redacted	

Payments made during June 2026

Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Training	11150	01/06/2026	5100897345	£2754.00	Revenue	Oxford Professional Education Group			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/06/2026	5100897350	£884.65	Revenue	Digital ID Limited		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Sta	11160	01/06/2026	5100897360	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Sta	11160	01/06/2026	5100897361	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Sta	11160	01/06/2026	5100897363	£3250.00	Revenue	IMT Resourcing Solutions Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Sta	11160	01/06/2026	5100897364	£1000.00	Revenue	IMT Resourcing Solutions Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Computer Related Costs	44600	01/06/2026	5100897365	£1973.60	Revenue	IMT Resourcing Solutions Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Sta	11160	01/06/2026	5100897366	£3454.35	Revenue	IMT Resourcing Solutions Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Sta	11160	01/06/2026	5100897367	£1736.77	Revenue	IMT Resourcing Solutions Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Sta	11160	01/06/2026	5100897368	£2125.00	Revenue	IMT Resourcing Solutions Ltd		2	2003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Transport - service users	30120	01/06/2026	5100897369	-£52.50	Revenue	Alexander Burn Ltd		2	2003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Transport - service users	30120	01/06/2026	5100897369	£5887.50	Revenue	Alexander Burn Ltd		2	2003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103528	Professional fees	43010	01/06/2026	5100897373	-£480.00	Revenue	The Cheltenham Chase Hotel		3	2003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103528	Professional fees	43010	01/06/2026	5100897373	£2880.00	Revenue	The Cheltenham Chase Hotel		3	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Furniture, Equipment & Tools	40000	01/06/2026	5100897374	£8327.00	Revenue	Kingspan Water & Energy Ltd		2	2003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2026	5100897376	£937.50	Revenue	NRS-UK Limited	16629004	2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Sta	11160	01/06/2026	5100897389	£1915.65	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897393	£851.85	Revenue	SMART Education Recruitment LtdFACT		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897394	£709.92	Revenue	SMART Education Recruitment LtdFACT		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Sta	11160	01/06/2026	5100897398	£1879.35	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/06/2026	5100897404	£1188.00	Revenue	Gloucester Asbestos Ltd	6860795	2	2002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897406	£2925.00	Revenue	Linked Learning Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897408	£2925.00	Revenue	Linked Learning Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897409	£2925.00	Revenue	Linked Learning Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897411	£2925.00	Revenue	Linked Learning Ltd		2	2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	01/06/2026	5100897414	£3332.83	Revenue	Reconstruct		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Land fill and Other Disposal Contracts	303011	Priv contract payments	57040	01/06/2026	5100897415	£43477.58	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897416	£4237.05	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897418	£609.40	Revenue	ProCare Gloucestershire Services LT			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897419	£4650.00	Revenue	Outset Fostering Agency Limited	12326599	2	2003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Capital Expenditure - ICT	48030	01/06/2026	5100897420	£3820.00	Revenue	GB Group Plc		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/06/2026	5100897428	£116558.25	Revenue	Kingshood Support Ltd		2	2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897430	£701.04	Revenue	ProCare Gloucestershire Services LT			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100897431	£22307.69	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100897434	£6276.92	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2026	5100897442	£876.92	Revenue	Redkite Law LLP		2	2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897444	£908.00	Revenue	ProCare Gloucestershire Services LT			2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897447	£6839.70	Revenue	ProCare Gloucestershire Services LT			2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897448	£975.04	Revenue	ProCare Gloucestershire Services LT			2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897449	£2094.08	Revenue	ProCare Gloucestershire Services LT			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/06/2026	5100897450	£0.05	Capital	Airwave Soutlions Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/06/2026	5100897450	£7712.92	Capital	Airwave Soutlions Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100897460	£1559.00	Capital	Portus and Whitton Landscapes Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897463	£2250.00	Capital	Portus and Whitton Landscapes Ltd		2	2003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Transport - service users	30120	01/06/2026	5100897483	£5887.50	Revenue	Alexander Burn Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	01/06/2026	5100897484	£450.00	Revenue	Softcat Limited		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897485	£33127.31	Capital	DGL Testing Services Ltd		2	2002	CIS Vendors	
Corporate Resources	IT	ICT	501037	Computer Related Costs	44600	01/06/2026	5100897487	£785.00	Revenue	Neurobox Limited		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897493	£5311.01	Capital	DGL Testing Services Ltd		2	2002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897496	£1045.00	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897497	£3399.60	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897498	£1800.00	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	17/06/2026	5100897510	-£16797.17	Revenue	NSL Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/06/2026	5100897514	£8993.00	Revenue	AtkinsRealis UK Limited		2	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100897520	£64403.00	Capital	AtkinsRealis UK Limited		2	2002	CIS Vendors	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/06/2026	5100897525	£5524.50	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2026	5100897534	£1909.50	Capital	AAT (GB) Ltd		2	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	01/06/2026	5100897541	£4405.00	Revenue	AVTPump Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	01/06/2026	5100897576	£20534.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Capital Expenditure - ICT	48030	01/06/2026	5100897577	£1691.00	Revenue	Seareach		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/06/2026	5100897578	£50162.61	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	01/06/2026	5100897579	£650.00	Revenue	Middlemarch Environmental Ltd		2	2003	Commercial (Organisations)	

Payments made during June 2026

Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2026	5100897586	£682.00	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2026	5100897587	£3373.71	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Land fill and Other Disposal Contracts	303011	Priv contract payments	57040	01/06/2026	5100897588	£29337.90	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/06/2026	5100897591	£22633.94	Revenue	Countrywide Grounds Maintenance Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897597	£3277.50	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897598	£3450.00	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897599	£832.00	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897600	£2894.32	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/06/2026	5100897611	£12800.00	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2026	5100897612	£718.00	Revenue	Schuchmann LLP		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2026	5100897615	£3246.32	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100897619	£1651.26	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100897621	£3038.46	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Premises Repairs & Maintenance	20060	01/06/2026	5100897622	£750.00	Revenue	Welcombe Hills School		2	2015	Academy Schools	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/06/2026	5100897642	£5000.00	Revenue	The Roses Theatre Trust			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Provision of courses	43150	01/06/2026	5100897649	£3600.00	Revenue	TMS Consultancy		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100897655	£21204.63	Revenue	Aspris Queenswood		3	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	01/06/2026	5100897656	£34442.21	Revenue	Welcombe Hills School		2	2015	Academy Schools	
Economy, Environment & Infrastructure	Tra c Management	Tra c Regulation Orders	302723	Contractor maintenance	43060	01/06/2026	5100897662	£2250.00	Revenue	ADL Tra c and Highways Eng LTD		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101144	Printing/Stationery/O ce expenses	42000	01/06/2026	5100897666	£5002.80	Revenue	Coram Academy Ltd t/a CoramBAAF Ltd		3	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Professional fees	43010	01/06/2026	5100897673	£2640.00	Revenue	Spalding Taxis Ltd	9442955	2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/06/2026	5100897683	£2845.88	Revenue	W & N Adams Ltd		2	2003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/06/2026	5100897693	£847.00	Revenue	Source Bioscience (UK) Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/06/2026	5100897706	£28758.00	Revenue	HCL Technologies UK Ltd		3	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897714	£3240.00	Revenue	Wiltshire Wildlife Trust Limited		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897715	£2160.00	Revenue	Wiltshire Wildlife Trust Limited		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/06/2026	5100897717	£2160.00	Revenue	Wiltshire Wildlife Trust Limited		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897718	£868.80	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897720	£1275.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/06/2026	5100897721	£2845.88	Revenue	W & N Adams Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/06/2026	5100897722	£7304.90	Capital	Fairport Containers Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/06/2026	5100897723	£7780.61	Capital	Fairport Containers Ltd		2	2003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	01/06/2026	5100897730	£1738.00	Revenue	Tactical Hazmat		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2026	5100897731	£625.00	Revenue	Slicker Recycling Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/06/2026	5100897737	£709.28	Revenue	Severnside Security Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/06/2026	5100897741	£421.85	Revenue	Severnside Security Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	Other Functions	Occupational Health	500001	Professional fees	43010	01/06/2026	5100897746	£30000.00	Revenue	Pricewaterhouse Coopers LLP			2003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	01/06/2026	5100897760	£6250.00	Revenue	Gibb Group Limited	SC098530	2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Sta	11160	01/06/2026	5100897769	£3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/06/2026	5100897773	-£776.45	Capital	David James & Partners Ltd-Fee Pay		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/06/2026	5100897773	£4630.00	Capital	David James & Partners Ltd-Fee Pay		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/06/2026	5100897775	£58337.15	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/06/2026	5100897779	£12816.26	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/06/2026	5100897795	-£40.00	Revenue	Bechtle Limited		2	2003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/06/2026	5100897795	£2995.00	Revenue	Bechtle Limited		2	2003	Commercial (Organisations)	
Community Safety	Operational Responses	Service Delivery	401323	Computer Related Costs	44600	01/06/2026	5100897796	£1330.00	Revenue	NEC Software Solutions UK Ltd		3	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Materials, Educational & Training	40510	01/06/2026	5100897800	£1856.55	Revenue	Pearson Education Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897805	£720.00	Revenue	Winchmore Tutors Ltd		2	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501037	Computer Related Costs	44600	01/06/2026	5100897806	£658.32	Revenue	Neurobox Limited		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/06/2026	5100897825	£1587.56	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100897830	£1295.00	Revenue	Vivid Resourcing		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/06/2026	5100897832	£1954.09	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	01/06/2026	5100897834	£2775.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100897835	£1110.00	Revenue	Vivid Resourcing		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/06/2026	5100897836	£2517.88	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/06/2026	5100897839	£1873.22	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111122	Priv contract payments	57040	01/06/2026	5100897841	£4026.35	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111122	Priv contract payments	57040	01/06/2026	5100897841	£578.65	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/06/2026	5100897843	£1881.50	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/06/2026	5100897848	£1532.81	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100897872	£4512.90	Revenue	Gloucester Family Care Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/06/2026	5100897879	£4500.00	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/06/2026	5100897880	£49794.04	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302350	Professional fees	43010	01/06/2026	5100897886	£51311.00	Revenue	National Public Transport Info Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Employee professional fees	11020	01/06/2026	5100897889	£6533.00	Revenue	ITSO Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/06/2026	5100897892	£754.28	Revenue	ITSO Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100897893	£3123.24	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	01/06/2026	5100897896	£2340.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/06/2026	5100897897	£2629.00	Capital	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Regulatory Svs Mgmt	Trading Standards	402310	Provision of courses	43150	01/06/2026	5100897898	£696.00	Revenue	Trading Standards South East Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/06/2026	5100897899	£4545.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897900	£2205.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897901	£2205.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897902	£936.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897903	£4545.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897904	£2340.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2026	5100897906	£8495.52	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/06/2026	5100897911	£1050.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/06/2026	5100897913	£2100.00	Revenue	Helenxp Limited		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/06/2026	5100897914	£500.00	Revenue	DSC Education		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2026	5100897919	£16450.00	Capital	Just Flutes Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2026	5100897920	£1323.75	Capital	Solihull Metrop. District Council		3	Z004	Government / Public Sector	
Corporate Resources	IT	ICT	501011	Professional fees	43010	01/06/2026	5100897921	£1020.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Professional fees	43010	01/06/2026	5100897924	£1173.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/06/2026	5100897934	£154422.75	Revenue	People Plus Group Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2026	5100897936	£3480.00	Capital	Warwick Music Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	01/06/2026	5100897937	£884.50	Revenue	The Award Scheme Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302762	Professional fees	43010	01/06/2026	5100897939	£1800.00	Revenue	Middlemarch Environmental Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100897940	£534.12	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/06/2026	5100897941	£2334.50	Revenue	Bosbury Construction & Engineering		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/06/2026	5100897942	£924.75	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897943	£709.92	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897944	£740.67	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2026	5100897945	£1260.00	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897946	£3180.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Materials, Educational & Training	40510	01/06/2026	5100897949	£1158.00	Revenue	New Possibilities Ltd	4294050	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100897951	£9698.36	Capital	XEIAD Ltd		3	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	01/06/2026	5100897959	£50859.80	Revenue	Academy21 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100897960	£7009.24	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	01/06/2026	5100897961	£520.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Training	11150	01/06/2026	5100897963	£2317.87	Revenue	Symmons Madge Associates		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/06/2026	5100897964	£14373.84	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/06/2026	5100897965	£15095.71	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Professional fees	43010	01/06/2026	5100897970	£61382.24	Revenue	Bloom Procurement Services Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100897972	£1110.00	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/06/2026	5100897981	£1656.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2026	5100897982	£812.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/06/2026	5100897983	£1440.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897984	£699.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897985	£1548.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/06/2026	5100897986	£1600.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/06/2026	5100897987	£480.00	Revenue	Winchmore Tutors Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100897988	£1380.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/06/2026	5100897994	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/06/2026	5100897999	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/06/2026	5100898000	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/06/2026	5100898001	£1900.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Transport - service users	30120	01/06/2026	5100898002	£4694.50	Revenue	Alexander Burn Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	01/06/2026	5100898003	£12000.00	Revenue	Wiltshire Law Centre		2	Z009	Voluntary Sector (Organistion	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/06/2026	5100898004	£956.70	Revenue	Onside Independent Advocacy		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100898005	£3370.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100898007	£1295.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	01/06/2026	5100898009	£1500.00	Revenue	Xact Consultancy & Training Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/06/2026	5100898018	£3750.80	Revenue	Cotswold Medical Practice		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/06/2026	5100898018	£1040.59	Revenue	Cotswold Medical Practice		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2026	5100898019	£1350.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/06/2026	5100898022	£2380.00	Revenue	Friends of Kingsholm C of E Primary		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100898024	£41222.59	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/06/2026	5100898025	£5000.00	Revenue	Wilde Earth Journeys CIC		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Other public health services	Leadership	209146	Training	11150	01/06/2026	5100898026	£500.00	Revenue	Odyssey Learning & Development LTD	8599219	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100898027	-£83.40	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100898027	£750.60	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Dental public health	Healthy Lifestyles	209083	Medical supplies	40540	01/06/2026	5100898029	£5898.00	Revenue	AMS Sanderson Ltd		3	Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Priv contract payments	57040	01/06/2026	5100898030	£16666.66	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	01/06/2026	5100898031	£1000.00	Revenue	Grassroots Suicide Prevention	5687263	2	Z009	Voluntary Sector (Organistion	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/06/2026	5100898032	£5181.58	Revenue	The Care Advice Line Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	CS&C Operational Services	101801	Hire/Use of Accommodation	22050	01/06/2026	5100898034	£656.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	01/06/2026	5100898035	£2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100898036	£1110.00	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100898037	£1387.50	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100898038	£1387.50	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100898039	£1110.00	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100898040	£1387.50	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Professional fees	43010	01/06/2026	5100898041	£7823.35	Revenue	Bloom Procurement Services Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Professional fees	43010	01/06/2026	5100898043	£13325.00	Revenue	People Places Lives Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Sta	11160	01/06/2026	5100898044	£1110.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	01/06/2026	5100898045	£13249.64	Revenue	Reconstruct		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	01/06/2026	5100898046	£13249.64	Revenue	Reconstruct		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Materials, Educational & Training	40510	01/06/2026	5100898048	£573.10	Revenue	Pearson Education Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401210	Public Transport - GCC	33000	01/06/2026	5100898049	£500.00	Revenue	Widden Primary School Academy		3	Z015	Academy Schools	
Economy, Environment & Infrastructure	Support to Operators	Integrated Transport	302302	Computer Related Costs	44600	01/06/2026	5100898052	£2528.00	Revenue	TRL Software Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Subscriptions	46000	01/06/2026	5100898053	£1100.00	Revenue	APSE Head O ce		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/06/2026	5100898054	£15600.00	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100898058	£24550.00	Capital	Storm Geomatics Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Materials, Educational & Training	40510	01/06/2026	5100898060	£5384.61	Revenue	Riverside Education Ltd	8383146	2	Z015	Academy Schools	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	01/06/2026	5100898062	£594.00	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	01/06/2026	5100898063	£8000.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	01/06/2026	5100898065	£21262.80	Revenue	South West Councils		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	01/06/2026	5100898066	£14950.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	01/06/2026	5100898067	£19500.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100898069	£685.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Voluntary & Independent Organisations	55010	01/06/2026	5100898073	£3850.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/06/2026	5100898074	£1000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/06/2026	5100898075	£1000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100898081	£1075.68	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	01/06/2026	5100898082	£4070.00	Revenue	Askews & Holts Library Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/06/2026	5100898083	£4948.03	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/06/2026	5100898083	£20.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/06/2026	5100898083	£68.12	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2026	5100898090	£463.86	Revenue	Quartix Limited		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	01/06/2026	5100898091	£1019.10	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100898096	£2340.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/06/2026	5100898097	£1020.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/06/2026	5100898099	£2988.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	01/06/2026	5100898101	£1000.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/06/2026	5100898102	£750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100898103	£675.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2026	5100898104	£727.68	Revenue	Quartix Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/06/2026	5100898105	£2085.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100898106	£685.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/06/2026	5100898108	£1500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/06/2026	5100898112	£750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/06/2026	5100898114	£500.00	Revenue	DSC Education		1	Z010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/06/2026	5100898115	£3787.20	Revenue	DWF Law LLP		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/06/2026	5100898117	£854.25	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/06/2026	5100898118	£506.20	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organistion	

Payments made during June 2026

Children & Families	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/06/2026	5100898121	£14045.51	Revenue	Word360 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307531	Professional fees	43010	01/06/2026	5100898122	£525.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Priv contract payments	57040	01/06/2026	5100898123	£808.50	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	01/06/2026	5100898124	£2349.00	Revenue	ELP Gloucestershire Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/06/2026	5100898126	£12490.00	Revenue	Brodies LLP		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	01/06/2026	5100898127	£1687.37	Revenue	Zoe Lodrick Ltd	7454835	2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	01/06/2026	5100898131	£970.95	Revenue	Zoe Lodrick Ltd	7454835	2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	01/06/2026	5100898132	£5565.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/06/2026	5100898133	£1254.46	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/06/2026	5100898133	£352.00	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	01/06/2026	5100898133	£5.14	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Professional fees	43010	01/06/2026	5100898134	£13693.12	Revenue	Clearview Intelligence Ltd	2135788	2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	01/06/2026	5100898137	£536.00	Revenue	Gloucestershire Deaf Association			Z009	Voluntary Sector (Organisation	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2026	5100898139	£3096.00	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Capital Expenditure - ICT	48030	01/06/2026	5100898141	£23397.00	Revenue	Gloucester Community Building Coll		2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Fostering Service	101271	Materials, Educational & Training	40510	01/06/2026	5100898147	£990.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2026	5100898148	£673.91	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/06/2026	5100898151	£2176.23	Revenue	River Labels & Labelling Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100898152	£902.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100898153	£887.13	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Sta	11160	01/06/2026	5100898154	£4950.00	Revenue	Teal Ventures Limited	7439184	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2026	5100898155	£945.06	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100898157	£3644.57	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100898158	£7247.14	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/06/2026	5100898159	£556.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100898160	£5070.00	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100898161	£7183.29	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100898163	£3644.57	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/06/2026	5100898165	£7694.57	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898171	£16803.51	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898172	£24840.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898173	£16964.67	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898174	£16964.67	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898176	£18665.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898177	£16964.67	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898178	£16964.67	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898179	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898180	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898181	£19666.67	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898182	£21224.63	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898183	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898184	£4720.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898185	£21224.63	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898186	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898187	£21224.63	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898188	£25423.52	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898189	£19082.50	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898190	£19666.67	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898191	£25355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898192	£19082.50	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898193	£20965.65	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898194	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898195	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898197	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898199	£21224.63	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/06/2026	5100898200	£52257.22	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898202	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898204	£18665.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898205	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898206	£19666.67	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898207	£16803.51	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898210	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	

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Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898211	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898212	£21224.63	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898213	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898214	£20965.65	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898215	£20965.65	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100898216	£16920.94	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898217	£21224.63	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898218	£583668.90	Revenue	Belong Learning CIC		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501440	Catering & hospitality	47780	01/06/2026	5100898222	£642.00	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/06/2026	5100898224	£154422.75	Revenue	People Plus Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/06/2026	5100898226	£20965.65	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2026	5100898228	£6971.42	Capital	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/06/2026	5100898232	£1366.30	Revenue	Certas Energy UK Ltd t/a Emo Oils		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/06/2026	5100898236	£430.00	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/06/2026	5100898244	£2500.00	Revenue	Brodies LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/06/2026	5100898246	£3916.79	Revenue	Grange Primary Academy School		2	Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/06/2026	5100898247	£550.23	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/06/2026	5100898248	£2546.81	Revenue	Grange Primary Academy School		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2026	5100898250	£4379.96	Capital	Specialised Orthotic Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2026	5100898253	£642.67	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/06/2026	5100898255	£4360.00	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/06/2026	5100898255	£3250.00	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/06/2026	5100898255	£2925.00	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Transport - service users	30120	19/06/2026	5100898256	-£5887.50	Revenue	Alexander Burn Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Transport - service users	30120	19/06/2026	5100898256	£52.50	Revenue	Alexander Burn Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	02/06/2026	5100898257	£24268.20	Revenue	Wrexham County Borough Council		3	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	02/06/2026	5100898260	£16905.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	02/06/2026	5100898263	£24666.67	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	02/06/2026	5100898266	£1575.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401210	Public Transport - GCC	33000	25/06/2026	5100898267	-£500.00	Revenue	Widden Primary School Academy		3	Z015	Academy Schools	
Children & Families	Fostering Services	Fostering Service	101271	Materials, Educational & Training	40510	02/06/2026	5100898268	£810.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/06/2026	5100898269	£4558.51	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	02/06/2026	5100898272	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	02/06/2026	5100898273	£450.00	Revenue	Savage and Gray Design Ltd.		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/06/2026	5100898275	£7157.14	Capital	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	02/06/2026	5100898276	£19082.50	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101144	Subscriptions	46000	02/06/2026	5100898280	£3878.40	Revenue	Fostering Network		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101144	Subscriptions	46000	02/06/2026	5100898280	£938.40	Revenue	Fostering Network		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101144	Subscriptions	46000	02/06/2026	5100898280	£938.40	Revenue	Fostering Network		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302762	Professional fees	43010	02/06/2026	5100898281	£2572.00	Revenue	Middlemarch Environmental Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	02/06/2026	5100898286	£4204.20	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898292	£11000.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	02/06/2026	5100898294	£566.53	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	02/06/2026	5100898298	£14033.98	Revenue	Trustmarque Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/06/2026	5100898299	£2434.28	Revenue	Emmaus Gloucestershire		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	02/06/2026	5100898300	£104.01	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	02/06/2026	5100898300	£261.15	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	02/06/2026	5100898300	£321.31	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	02/06/2026	5100898301	£468.44	Revenue	CPRAS			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Capital Expenditure - ICT	48030	02/06/2026	5100898303	£18716.00	Revenue	Creative Sustainability CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	02/06/2026	5100898304	£10500.00	Revenue	University of Gloucestershire			Z015	Academy Schools	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Professional fees	43010	02/06/2026	5100898307	£5746.00	Revenue	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898311	£560.00	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898312	£419.20	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898313	£2989.00	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Capital Expenditure - Work	48010	02/06/2026	5100898315	£1000.00	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	02/06/2026	5100898317	£687.35	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	05/06/2026	5100898326	-£904.41	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Priv contract payments	57040	02/06/2026	5100898327	£720.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Printing/Stationery/O ce expenses	42000	02/06/2026	5100898328	£24164.83	Revenue	Drakewell Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/06/2026	5100898331	£17505.04	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	O -street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	02/06/2026	5100898332	£1359.72	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	

Payments made during June 2026

Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/06/2026	5100898333	£808.15	Revenue	Forest Upcycling Project		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101195	Professional fees	43010	02/06/2026	5100898334	£615.36	Revenue	Every Cloud Play & Creative Arts			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/06/2026	5100898335	£1062.00	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/06/2026	5100898336	£485.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/06/2026	5100898337	£7212.00	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	02/06/2026	5100898338	£425.13	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	02/06/2026	5100898339	£2300.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	02/06/2026	5100898342	£4000.00	Revenue	2n- fb Projects		1	Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/06/2026	5100898345	£7017.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Capital Expenditure - ICT	48030	02/06/2026	5100898346	£23397.00	Revenue	Springbank Community Group CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/06/2026	5100898347	£7017.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	02/06/2026	5100898348	£11650.00	Capital	Stillwater Associates Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Capital Expenditure - ICT	48030	02/06/2026	5100898349	£11698.00	Revenue	GL11 Community Project			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Tra c Management	306049	Non-Comensura Agency Sta	11160	02/06/2026	5100898351	£1680.15	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	02/06/2026	5100898352	£77130.14	Revenue	Glen Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Capital Expenditure - ICT	48030	02/06/2026	5100898354	£9709.00	Revenue	Brockworth Link			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/06/2026	5100898355	£9418.30	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/06/2026	5100898356	£4707.00	Revenue	Cornerstone (North East)		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	02/06/2026	5100898357	£1379.43	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/06/2026	5100898358	£12010.90	Capital	XEIAD Ltd		3	Z002	CIS Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Professional fees	43010	02/06/2026	5100898359	£1459.10	Revenue	Chrysalis Mentoring CIC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2026	5100898361	-£1977.85	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/06/2026	5100898362	£11658.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	02/06/2026	5100898368	£6185.20	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	02/06/2026	5100898370	£8508.66	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	02/06/2026	5100898372	£1100.00	Revenue	Hilco Appraisal Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	02/06/2026	5100898373	£3000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/06/2026	5100898374	£3730.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	02/06/2026	5100898375	£695.28	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	Fostering Services	Fostering Service	101144	Subscriptions	46000	02/06/2026	5100898377	£7876.85	Revenue	Fostering Network		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101144	Subscriptions	46000	02/06/2026	5100898377	£5796.52	Revenue	Fostering Network		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111122	Priv contract payments	57040	02/06/2026	5100898378	£537.80	Revenue	Headsight Services LtdFLloyds TSB		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Hire/Use of Accommodation	22050	02/06/2026	5100898379	£1422.50	Revenue	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/06/2026	5100898382	£530.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/06/2026	5100898383	£3397.00	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Hire/Use of Accommodation	22050	02/06/2026	5100898385	£574.50	Revenue	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898395	£1920.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Priv contract payments	57040	02/06/2026	5100898396	£2124.00	Revenue	NBA Solutions Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Priv contract payments	57040	02/06/2026	5100898397	£1499.70	Revenue	NBA Solutions Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898402	£4422.50	Revenue	C21 Chapter One CIC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/06/2026	5100898403	£78226.18	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	02/06/2026	5100898407	£498.00	Revenue	N J B Generators		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898408	£2870.40	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Priv contract payments	57040	02/06/2026	5100898409	£1250.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898416	£759.36	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Professional fees	43010	02/06/2026	5100898418	£2500.00	Revenue	The Friendship Cafe		2	Z009	Voluntary Sector (Organisation	
Community Safety	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	02/06/2026	5100898420	£832.23	Revenue	New Day		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	02/06/2026	5100898420	£91.62	Revenue	New Day		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	02/06/2026	5100898420	£1586.00	Revenue	New Day		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	02/06/2026	5100898420	£285.00	Revenue	New Day		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	02/06/2026	5100898420	£20.00	Revenue	New Day		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	02/06/2026	5100898420	£10.40	Revenue	New Day		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	02/06/2026	5100898420	£250.00	Revenue	New Day		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/06/2026	5100898427	£1815.00	Revenue	Mountaintop Education and Skills		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	02/06/2026	5100898428	£1560.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898429	£5632.50	Revenue	C2l Chapter One CIC		2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Finance Manager	206213	Priv contract payments	57040	02/06/2026	5100898430	£10000.00	Revenue	Flourish Learning Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	02/06/2026	5100898432	£8320.00	Revenue	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898434	£4143.80	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898435	£7336.60	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/06/2026	5100898439	£673.81	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/06/2026	5100898439	£54.85	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	02/06/2026	5100898440	£750.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	02/06/2026	5100898441	£7495.40	Revenue	Auriga Services Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	02/06/2026	5100898442	£6898.50	Revenue	Gloucestershire College		3	Z009	Voluntary Sector (Organisation	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	02/06/2026	5100898443	£500.00	Revenue	DSC Education		1	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	02/06/2026	5100898444	£798.00	Revenue	Rainharvesting Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	02/06/2026	5100898445	£750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Tra c Management	306049	Professional fees	43010	02/06/2026	5100898449	£10748.64	Revenue	Connected Kerb Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	02/06/2026	5100898451	£7276.50	Revenue	Gloucestershire College		3	Z009	Voluntary Sector (Organisation	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	02/06/2026	5100898452	£750.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101195	Priv contract payments	57040	02/06/2026	5100898458	£1457.50	Revenue	Hector Independent Assessments Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Priv contract payments	57040	02/06/2026	5100898458	£1457.50	Revenue	Hector Independent Assessments Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898464	£677.63	Revenue	Wellell UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Priv contract payments	57040	02/06/2026	5100898466	£1328.00	Revenue	The Isbourne		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	02/06/2026	5100898467	£1426.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Lead O cer, Admin Finance	206153	Professional fees	43010	02/06/2026	5100898468	-£1313.04	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	
Adults	Administration Services	Lead O cer, Admin Finance	206153	Professional fees	43010	02/06/2026	5100898468	£7878.25	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	02/06/2026	5100898469	£2862.86	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	02/06/2026	5100898473	£1730.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	02/06/2026	5100898474	£1140.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	02/06/2026	5100898475	£1450.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services	22700	02/06/2026	5100898476	£5534.62	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	02/06/2026	5100898477	£522.00	Revenue	Lightning Defence Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	02/06/2026	5100898478	£1100.00	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/06/2026	5100898479	£629.37	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898484	£632.80	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Clothes, Uniform & Laundry	41500	02/06/2026	5100898485	£852.95	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	02/06/2026	5100898486	£60000.00	Revenue	Pricewaterhouse Coopers LLP			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Professional fees	43010	02/06/2026	5100898487	£1076.66	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898488	£506.24	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	02/06/2026	5100898491	£10189.41	Revenue	Word360 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898492	£759.36	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/06/2026	5100898493	£11875.00	Revenue	Primary Water Solutions Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898494	£5166.25	Revenue	Qbitus Products Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/06/2026	5100898495	£2930.00	Capital	Jira e			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/06/2026	5100898496	£1185.00	Revenue	Aidapt Bathrooms Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/06/2026	5100898497	£3910.00	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/06/2026	5100898501	£759.36	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	03/06/2026	5100898504	£2400.00	Capital	Burges Salmon LLP Client Account		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898508	-£50.66	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898508	£1076.66	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Joint Arrangements - Gov Health Bodies	53010	03/06/2026	5100898510	£129720.40	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209065	Joint Arrangements - Gov Health Bodies	53010	03/06/2026	5100898512	£1113.78	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	03/06/2026	5100898513	£4900.00	Revenue	Brodies LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	03/06/2026	5100898515	£1495.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898516	£2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898517	£2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898519	£2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898520	£2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898521	£2586.16	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898522	£2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	03/06/2026	5100898524	£750.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	03/06/2026	5100898525	£4851.00	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/06/2026	5100898527	£3217.50	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/06/2026	5100898528	£1710.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	03/06/2026	5100898529	£1125.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/06/2026	5100898531	£2700.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	03/06/2026	5100898532	£750.00	Capital	Cheltenham Rugby Club Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	03/06/2026	5100898533	£1500.00	Revenue	Singularity Film Limited	11653406	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/06/2026	5100898534	£10000.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Sta	11160	03/06/2026	5100898535	£2550.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898536	£6121.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898537	£6966.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898538	£6966.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	03/06/2026	5100898539	£461.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898540	£6966.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898541	£6121.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	03/06/2026	5100898542	£6966.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898543	£1215.98	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898544	£5631.40	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	03/06/2026	5100898546	£1620.00	Revenue	Archway School		2	Z008	Schools within GCC	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	03/06/2026	5100898548	£10500.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898549	£5631.40	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898550	£1012.48	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Rents	22000	03/06/2026	5100898551	£4751.50	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898554	£1455.36	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Integrated Transport	302305	Non-Comensura Agency Sta	11160	03/06/2026	5100898556	£2067.82	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/06/2026	5100898557	£5970.90	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	03/06/2026	5100898558	£694.13	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/06/2026	5100898560	£3597.60	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/06/2026	5100898561	£1011.33	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/06/2026	5100898562	£3810.00	Capital	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/06/2026	5100898563	£1042.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/06/2026	5100898564	£3307.00	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	03/06/2026	5100898565	£599.50	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	03/06/2026	5100898565	£10.00	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	03/06/2026	5100898567	£491.83	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	03/06/2026	5100898568	£2240.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Provision of courses	43150	03/06/2026	5100898569	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	03/06/2026	5100898570	£785.10	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Professional fees	43010	03/06/2026	5100898573	£33000.00	Revenue	Wildfowl and Wetlands Trust		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898574	£7483.08	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	03/06/2026	5100898575	£3108.00	Revenue	Cloacina Services Ltd	12708602	2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	03/06/2026	5100898576	£1008.80	Revenue	Redacted Personal Information		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898577	£1155.42	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organisation	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	03/06/2026	5100898578	£750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	03/06/2026	5100898582	£1500.00	Revenue	Avison Young		3	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	03/06/2026	5100898585	£750.00	Revenue	Redacted Personal Information		1	Z002	CIS Vendors	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	03/06/2026	5100898589	£750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	03/06/2026	5100898590	£887.50	Revenue	Iteracy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898598	£548.46	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/06/2026	5100898599	£1659.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898602	£1645.38	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898604	£548.46	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/06/2026	5100898606	£6169.93	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	03/06/2026	5100898607	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/06/2026	5100898608	£1650.79	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Printing/Stationery/O ce expenses	42000	03/06/2026	5100898609	£900.00	Revenue	PB Bus Marketing Ltd	8700402	2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898611	£6455.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/06/2026	5100898612	£853.16	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/06/2026	5100898614	£2213.62	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206865	Hire/Use of Accommodation	22050	03/06/2026	5100898625	£684.00	Revenue	St Philip and St James Leckhampton		2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	03/06/2026	5100898630	£3000.00	Capital	Burges Salmon LLP Client Account		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898631	£4704.18	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898632	£1688.95	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898633	£2582.50	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898634	£4704.18	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898635	£1688.95	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Water Services	22700	03/06/2026	5100898636	£53.40	Revenue	Culligan (UK) Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Water Services	22700	03/06/2026	5100898636	£458.28	Revenue	Culligan (UK) Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898637	£6749.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Capital Expenditure - Non-ICT equipment & furnitur	48020	03/06/2026	5100898638	£197.41	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Capital Expenditure - Non-ICT equipment & furnitur	48020	03/06/2026	5100898638	£256.63	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Capital Expenditure - Non-ICT equipment & furnitur	48020	03/06/2026	5100898638	£59.40	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Capital Expenditure - Non-ICT equipment & furnitur	48020	03/06/2026	5100898638	£240.65	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Adults	Assistive Equipment and Technology	GIS	205990	Capital Expenditure - Non-ICT equipment & furnitur	48020	03/06/2026	5100898638	£68.40	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	03/06/2026	5100898648	£417.20	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	03/06/2026	5100898660	£677.75	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/06/2026	5100898661	£4590.00	Capital	Roberts Limbrick Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	03/06/2026	5100898663	£24122.03	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/06/2026	5100898667	£900.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	03/06/2026	5100898669	£6292.70	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	03/06/2026	5100898670	£1968.20	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	03/06/2026	5100898672	£590.62	Revenue	Cosgrove & Drew Eng Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	03/06/2026	5100898676	£580.00	Revenue	Cosgrove & Drew Eng Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	03/06/2026	5100898677	£600.00	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	03/06/2026	5100898678	£2050.77	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898682	£2313.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/06/2026	5100898683	£549.07	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	03/06/2026	5100898684	£5331.30	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898685	£16800.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/06/2026	5100898685	£0.65	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2026	5100898686	£5568.21	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	208069	Training	11150	03/06/2026	5100898687	£1050.00	Revenue	University of Bradford	RC000647	3	Z016	Non Commercial Orgs	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	03/06/2026	5100898688	£894.90	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	03/06/2026	5100898689	£1057.50	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	04/06/2026	5100898691	£28339.60	Revenue	Care & Management Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	04/06/2026	5100898692	£885.00	Revenue	Icarus Health Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Priv contract payments	57040	04/06/2026	5100898694	£45157.67	Revenue	POhWER			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	04/06/2026	5100898695	£9233.09	Capital	Openreach BT Legal		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/06/2026	5100898698	£1080.00	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/06/2026	5100898699	£540.00	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Sta	11160	04/06/2026	5100898702	£1447.60	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898703	£1156.55	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Sta	11160	04/06/2026	5100898708	£1938.75	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Sta	11160	04/06/2026	5100898715	£1938.75	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/06/2026	5100898717	£10755.00	Capital	Mangar International Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898718	£895.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Human Resources	Human Resources	501400	Professional fees	43010	04/06/2026	5100898719	£477.00	Revenue	Forbes Solicitors LLP	OC433300	3	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	503921	Professional fees	43010	04/06/2026	5100898719	£477.00	Revenue	Forbes Solicitors LLP	OC433300	3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898720	£937.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£100000.00	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£11628.42	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£11261.77	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£2025.29	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£11570.54	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£15467.71	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£3963.97	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£15018.11	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£8817.10	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£2489.47	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£25943.26	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£8219.29	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£7113.61	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£30469.83	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£23056.48	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£19888.07	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£1494.77	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£147313.55	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£3523.26	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£3384.01	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£9300.02	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£5774.11	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£104517.20	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£756.76	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£16877.14	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£35141.76	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	

Payments made during June 2026

Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£22214.30	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£481614.04	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£44996.45	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£53715.02	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£39081.55	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£2829.91	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£24983.67	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£25728.85	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£98775.48	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£70392.43	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£194231.95	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£81341.05	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£30228.55	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£113720.02	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£58596.60	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£44374.04	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£133115.20	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£136203.31	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£52150.11	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£44126.07	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898721	£60659.40	Capital	Tarmac Trading Ltd				Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Sta	11160	04/06/2026	5100898724	£1938.75	Revenue	Matchtech Group Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898726	£14865.96	Capital	Kier Construction Western and Wales				Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	04/06/2026	5100898735	£1683.12	Revenue	Insight Executive Group Limited		2		Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/06/2026	5100898739	£648.00	Revenue	Little Flowers Care		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/06/2026	5100898740	£1127.24	Revenue	Community Connexions		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	04/06/2026	5100898741	£731.28	Revenue	DJJ Healthcare		2		Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/06/2026	5100898742	£949.20	Revenue	Raystra Healthcare Ltd				Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	04/06/2026	5100898743	£811.58	Revenue	Sevenside Security Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898744	£499.27	Capital	CF Roberts		2		Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898746	£6634.00	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/06/2026	5100898747	£9625.00	Capital	Frederick Hyde Ltd T/A Chamberlain				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898749	£9047.35	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898750	£5531.02	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898751	£4200.19	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898752	£5531.02	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898753	£4200.19	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898754	£4200.19	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898755	£3919.64	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/06/2026	5100898756	£4200.19	Revenue	Nexus Fostering Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/06/2026	5100898764	£2463.00	Capital	Premiere Healthcare Ltd		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/06/2026	5100898765	£446.44	Revenue	Invacare (UK) Limited		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/06/2026	5100898767	£1846.91	Revenue	Direct Healthcare Group		2		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Cleaning & Domestic Supplies	25020	04/06/2026	5100898768	£1250.00	Revenue	Clean-Able		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898769	£9691.26	Capital	National Grid Electricity Distribut		2		Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111077	Priv contract payments	57040	04/06/2026	5100898772	£816.00	Revenue	Newent Early Years		2		Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	04/06/2026	5100898773	£4808.08	Revenue	West Mercia Energy		2		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	04/06/2026	5100898774	£532.00	Revenue	Lightning Defence Services Ltd		2		Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	04/06/2026	5100898775	£7934.88	Revenue	West Mercia Energy		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/06/2026	5100898776	£840.00	Capital	Collins Environmental Consultancy L		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898777	£5800.00	Capital	Gloucestershire Wildlife Enterprise		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/06/2026	5100898778	£5912.11	Revenue	New Start Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	04/06/2026	5100898779	£1256.00	Revenue	New Start Living Residential Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	04/06/2026	5100898780	£1256.00	Revenue	New Start Living Residential Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	04/06/2026	5100898781	£1256.00	Revenue	New Start Living Residential Ltd		2		Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	04/06/2026	5100898782	£5058.04	Revenue	West Mercia Energy		2		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	04/06/2026	5100898784	£812.40	Revenue	CF Roberts		2		Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	04/06/2026	5100898785	£28864.50	Revenue	New Start Living Residential Ltd		2		Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Priv contract payments	57040	04/06/2026	5100898787	£45157.67	Revenue	POhWER				Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	04/06/2026	5100898788	£2700.00	Revenue	Wickselm House Learning Centre CIC		2		Z009	Voluntary Sector (Organisation	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/06/2026	5100898790	£6350.00	Revenue	Sunrise Medical Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/06/2026	5100898791	£2700.00	Revenue	Wickselm House Learning Centre CIC		2		Z009	Voluntary Sector (Organisation	

Payments made during June 2026

Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/06/2026	5100898794	£6306.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898795	£2646.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898796	£2700.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898797	£4125.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898798	£1800.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	04/06/2026	5100898800	£1350.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	04/06/2026	5100898802	£2517.58	Revenue	Pickerings Europe Ltd		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	04/06/2026	5100898804	£1117.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/06/2026	5100898807	£3876.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	04/06/2026	5100898809	£38275.97	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	04/06/2026	5100898810	£485.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/06/2026	5100898812	£496.37	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Subscriptions	46000	04/06/2026	5100898814	£1545.00	Revenue	SWRLS		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2026	5100898815	£3289.18	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/06/2026	5100898816	£960.00	Revenue	Yes Mentoring Scheme		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206191	Professional fees	43010	04/06/2026	5100898817	£834.40	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Provision of courses	43150	04/06/2026	5100898818	£13485.00	Revenue	The Knowledge Academy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Materials, Educational & Training	40510	04/06/2026	5100898822	£763.93	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Materials, Educational & Training	40510	04/06/2026	5100898823	£1261.17	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/06/2026	5100898824	£13890.00	Capital	Highland Outdoors Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/06/2026	5100898824	£500.00	Capital	Highland Outdoors Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206191	Professional fees	43010	04/06/2026	5100898826	£795.30	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/06/2026	5100898831	£1668.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	04/06/2026	5100898832	£1585.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	04/06/2026	5100898833	£1097.30	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	04/06/2026	5100898833	£1636.33	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/06/2026	5100898835	£574.20	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/06/2026	5100898838	£898.90	Revenue	Mangar International Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	04/06/2026	5100898839	£156.66	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	04/06/2026	5100898839	£470.04	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	04/06/2026	5100898839	£360.27	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/06/2026	5100898841	£4071.25	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	04/06/2026	5100898843	£30721.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	04/06/2026	5100898844	£1890.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898846	£900.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/06/2026	5100898847	£1800.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	04/06/2026	5100898848	£3600.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/06/2026	5100898849	£900.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	04/06/2026	5100898852	£187.48	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	04/06/2026	5100898852	£2636.55	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	04/06/2026	5100898852	£1216.35	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	04/06/2026	5100898852	£5995.97	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Priv contract payments	57040	04/06/2026	5100898854	£13333.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/06/2026	5100898857	£1098.65	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/06/2026	5100898858	£6223.47	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/06/2026	5100898860	£11679.74	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/06/2026	5100898861	£6191.39	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/06/2026	5100898863	£18975.92	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/06/2026	5100898864	£19717.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/06/2026	5100898865	£6223.47	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Sta	11160	04/06/2026	5100898867	£1406.16	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	04/06/2026	5100898869	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209080	Joint Arrangements - Gov Health Bodies	53010	04/06/2026	5100898875	£95283.28	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	04/06/2026	5100898877	£24287.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	04/06/2026	5100898878	£23073.25	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209079	Joint Arrangements - Gov Health Bodies	53010	04/06/2026	5100898879	£45636.57	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Joint Arrangements - Gov Health Bodies	53010	04/06/2026	5100898881	£19150.84	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	206031	Childrens Agency	58010	04/06/2026	5100898887	£16977.50	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	04/06/2026	5100898889	£153067.76	Revenue	CCP			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	04/06/2026	5100898891	£2805.20	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	04/06/2026	5100898893	£10894.82	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Corporate Parenting and Children in Care	101182	Hire/Use of Accommodation	22050	04/06/2026	5100898894	£950.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/06/2026	5100898899	£1813.50	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	04/06/2026	5100898900	£1755.32	Revenue	Shred Station Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/06/2026	5100898906	£3403.67	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Priv contract payments	57040	05/06/2026	5100898909	£2290.29	Revenue	Gloucestershire Deaf Association			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/06/2026	5100898912	£1163.21	Revenue	Sue Ryder Care		2	Z009	Voluntary Sector (Organistion	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	05/06/2026	5100898913	£5000.00	Revenue	Oxygen Finance			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Catering & hospitality	47780	05/06/2026	5100898916	£450.00	Revenue	Sweet Success Catering Ltd	16665661	2	Z003	Commercial (Organisations)	
Children & Families	School Improvement	De-delegation	102101	Professional fees	43010	05/06/2026	5100898920	£1125.00	Revenue	NSPCC Registered Charity			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/06/2026	5100898923	£440.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	05/06/2026	5100898924	£688.80	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2026	5100898925	£1350.00	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2026	5100898926	£1342.50	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2026	5100898927	£896.90	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Voluntary & Independent Organisations	55010	05/06/2026	5100898931	£4592.00	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/06/2026	5100898932	£5796.16	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/06/2026	5100898933	£6922.40	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	05/06/2026	5100898934	£5174.40	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/06/2026	5100898935	£3667.04	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/06/2026	5100898936	£2313.12	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/06/2026	5100898937	£6922.40	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	05/06/2026	5100898939	£526.20	Revenue	Greenham Trading Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	05/06/2026	5100898939	£684.06	Revenue	Greenham Trading Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	05/06/2026	5100898939	£295.20	Revenue	Greenham Trading Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/06/2026	5100898940	£1300.40	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	05/06/2026	5100898943	£34.88	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	05/06/2026	5100898943	£35.70	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	05/06/2026	5100898943	£1674.98	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	05/06/2026	5100898946	£113035.99	Revenue	SAP (UK) Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/06/2026	5100898948	£3268.50	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	05/06/2026	5100898950	£10500.00	Revenue	South Gloucestershire and Stroud Co		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	05/06/2026	5100898951	£535.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	05/06/2026	5100898957	£739.28	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	05/06/2026	5100898958	£5140.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	05/06/2026	5100898959	£653.44	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/06/2026	5100898960	£545.00	Capital	Monument Geomatics Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2026	5100898961	£2687.00	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	05/06/2026	5100898962	£16120.12	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Sta	11160	05/06/2026	5100898963	£1725.00	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	05/06/2026	5100898964	£799.29	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/06/2026	5100898965	£780.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	05/06/2026	5100898968	£468.86	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Maintenance Contract	57015	05/06/2026	5100898975	£15000.00	Revenue	Openreach		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/06/2026	5100898977	£1098.65	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/06/2026	5100898978	£5656.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	05/06/2026	5100898981	£490.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/06/2026	5100898984	£43305.60	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/06/2026	5100898985	£14550.24	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	05/06/2026	5100898988	£1257.92	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/06/2026	5100898992	£6522.50	Revenue	C21 Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/06/2026	5100898993	£4768.38	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/06/2026	5100898997	£985.00	Revenue	Redacted Personal Information		2	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/06/2026	5100898998	£6665.00	Revenue	C21 Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103528	Childrens Agency	58010	05/06/2026	5100899000	£199682.00	Revenue	Gloucestershire Gateway Trust		2	Z016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Sta	11160	05/06/2026	5100899003	£1600.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2026	5100899004	£1860.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2026	5100899007	£1485.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	05/06/2026	5100899009	£4333.70	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	05/06/2026	5100899014	£9900.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/06/2026	5100899016	£2025.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	05/06/2026	5100899018	£74839.72	Revenue	Glen Group Limited			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/06/2026	5100899020	£2025.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	05/06/2026	5100899021	£558.00	Revenue	Therapy Hive Ltd	15284052		Z003	Commercial (Organisations)	

Payments made during June 2026

Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	05/06/2026	5100899022	£4439.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	05/06/2026	5100899023	£2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	05/06/2026	5100899026	£480.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899027	£5735.31	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899028	£4325.74	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899029	£4067.20	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	05/06/2026	5100899030	£2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899031	£1741.30	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899032	£4088.90	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899033	£4149.97	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899034	£4039.30	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899035	£7358.78	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899036	£8426.42	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899037	£4017.91	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/06/2026	5100899038	£4282.34	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	05/06/2026	5100899039	£3045.59	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	05/06/2026	5100899040	£3012.34	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	05/06/2026	5100899041	£2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	05/06/2026	5100899042	£2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	05/06/2026	5100899043	£2220.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	05/06/2026	5100899044	£2220.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	05/06/2026	5100899045	-£274.70	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	05/06/2026	5100899045	£31314.96	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	05/06/2026	5100899047	-£1038.66	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	05/06/2026	5100899047	£118402.41	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	05/06/2026	5100899048	£50000.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	05/06/2026	5100899049	£50000.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	06/06/2026	5100899051	£6541.50	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111083	Priv contract payments	57040	08/06/2026	5100899055	£1494.00	Revenue	The Children's Day Nursery	8599967	2	Z020	Early Years Provider	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111083	Priv contract payments	57040	08/06/2026	5100899057	£1533.00	Revenue	The Children's Day Nursery	8599967	2	Z020	Early Years Provider	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	08/06/2026	5100899059	£507.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	08/06/2026	5100899062	£4750.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Professional fees	43010	08/06/2026	5100899065	£6750.00	Revenue	Global Mediation Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100899068	-£815.46	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2026	5100899075	£1382995.71	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	08/06/2026	5100899078	£5656.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	08/06/2026	5100899079	£11679.74	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	08/06/2026	5100899080	£3403.67	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	08/06/2026	5100899082	£1080.00	Revenue	Ace Wellbeing LTD			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	08/06/2026	5100899090	£3267.00	Revenue	We Are Alias Limited T/A Mighty		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	08/06/2026	5100899093	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	08/06/2026	5100899096	£5501.00	Revenue	We Are Alias Limited T/A Mighty		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2026	5100899099	£13051.62	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	08/06/2026	5100899101	-£215.80	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	08/06/2026	5100899101	£1294.80	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	08/06/2026	5100899102	-£199.77	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	08/06/2026	5100899102	£1198.61	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2026	5100899103	£1598.00	Capital	J W Maintenance Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	08/06/2026	5100899109	£480.00	Revenue	Winchmore Tutors Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	08/06/2026	5100899111	-£199.96	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	08/06/2026	5100899111	£1199.76	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	08/06/2026	5100899112	£1689.73	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	08/06/2026	5100899113	£2580.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/06/2026	5100899114	£1875.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/06/2026	5100899115	£1995.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/06/2026	5100899116	£1755.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	08/06/2026	5100899122	-£261.56	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	08/06/2026	5100899122	£1569.36	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2026	5100899127	£165252.44	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	08/06/2026	5100899130	£41138.61	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899134	£10185.71	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899135	£7971.43	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	08/06/2026	5100899136	£7416.75	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Materials, Educational & Training	40510	08/06/2026	5100899138	-£256.00	Revenue	PJE Driver Training LTD		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Materials, Educational & Training	40510	08/06/2026	5100899138	£1542.66	Revenue	PJE Driver Training LTD		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Materials, Educational & Training	40510	08/06/2026	5100899138	£256.00	Revenue	PJE Driver Training LTD		1	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/06/2026	5100899141	£2400.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Priv contract payments	57040	08/06/2026	5100899143	£907.12	Revenue	Forensic Psychology Practice		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2026	5100899144	£1312.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Provision of courses	43150	08/06/2026	5100899146	£1005.00	Revenue	Libraries Connected		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899147	£9857.14	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	08/06/2026	5100899149	£8550.79	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899150	£7714.29	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899151	£27271.14	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899152	£27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899153	£27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/06/2026	5100899154	£14515.00	Revenue	C21 Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899155	£27271.14	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899156	£28057.79	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899158	£27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899159	£28359.77	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	08/06/2026	5100899160	£985.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	08/06/2026	5100899162	£690.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207202	Subscriptions	46000	08/06/2026	5100899164	£11289.00	Revenue	Bureau Van Dijk Electronic Publishi		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Contractor maintenance	43060	08/06/2026	5100899165	£5111.50	Revenue	Dean Forest Railway Company Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	08/06/2026	5100899168	£7200.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	08/06/2026	5100899168	£630.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899170	£20202.08	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899174	£27788.67	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/06/2026	5100899175	£19579.87	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	08/06/2026	5100899180	£749.84	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/06/2026	5100899181	£7496.25	Revenue	Creative Software Solutions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Sta	11160	08/06/2026	5100899186	£3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	O -street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	08/06/2026	5100899189	£1359.72	Revenue	Clean Shield Professional Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2026	5100899191	£3374.21	Capital	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	08/06/2026	5100899193	£1606.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	08/06/2026	5100899197	£1782.00	Revenue	Heartsight Services CIC			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	08/06/2026	5100899198	£937.27	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	08/06/2026	5100899205	£2400.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104441	Educational activities	47820	08/06/2026	5100899212	£4200.00	Revenue	Round Midnight Limited	4126458	2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	08/06/2026	5100899213	£30000.00	Revenue	Move More			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	08/06/2026	5100899214	£540.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Residential Care	OOC Placements	101607	Professional fees	43010	08/06/2026	5100899215	£168000.00	Revenue	Homes 2 Inspire		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Joint Arrangements - Gov Health Bodies	53010	08/06/2026	5100899223	£20383.98	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Subscriptions	46000	08/06/2026	5100899224	£5366.00	Revenue	UK 100 Cities Network Limited		2	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2026	5100899225	£203857.96	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	08/06/2026	5100899227	£570.00	Revenue	ERFA Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Priv contract payments	57040	08/06/2026	5100899228	£600.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	08/06/2026	5100899229	£13628.41	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	08/06/2026	5100899230	£2033.20	Revenue	Heartsight Services CIC			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	08/06/2026	5100899232	£10000.00	Revenue	Move More			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	08/06/2026	5100899233	£4147.58	Revenue	World Jungle Ltd			Z009	Voluntary Sector (Organisation	
Corporate Resources	Archives	Archives	206962	Priv contract payments	57040	08/06/2026	5100899235	£700.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/06/2026	5100899236	£5277.50	Revenue	C21 Chapter One CIC		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	08/06/2026	5100899240	£44625.00	Revenue	Peel L&P Outlets Facilities Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	08/06/2026	5100899242	£11012.23	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899245	£2570.50	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899246	£2570.50	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899247	£2892.00	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	08/06/2026	5100899248	£480.00	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899250	£3547.95	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899251	£6107.31	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	08/06/2026	5100899252	£2151.40	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899253	£6107.31	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899254	£3938.24	Revenue	Fostering Matters Limited				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899255	£3454.95	Revenue	Fostering Matters Limited				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899256	£4255.99	Revenue	Fostering Matters Limited				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899257	£578.40	Revenue	SWIS (UK) Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899258	£514.10	Revenue	SWIS (UK) Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/06/2026	5100899259	£514.10	Revenue	SWIS (UK) Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/06/2026	5100899260	£3938.24	Revenue	Fostering Matters Limited				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Sta	11160	08/06/2026	5100899269	£3099.58	Revenue	Oyster Partnership				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	09/06/2026	5100899272	£1589.61	Revenue	National Grid Electricity Distribut		2		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/06/2026	5100899280	£11605.22	Revenue	Eurocoaches Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/06/2026	5100899281	£6590.33	Capital	National Grid Electricity Distribut		2		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/06/2026	5100899282	£12211.96	Revenue	DRM (Bromyard) Ltd		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/06/2026	5100899283	£16448.60	Revenue	DRM (Bromyard) Ltd		2		Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	09/06/2026	5100899286	£8390.27	Revenue	Home Group		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/06/2026	5100899287	£12226.44	Revenue	Eurocoaches Ltd		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/06/2026	5100899289	£20146.00	Revenue	Community Connexions		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	09/06/2026	5100899290	£4474.54	Revenue	Cotswold Friends				Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Priv contract payments	57040	09/06/2026	5100899295	£5800.00	Revenue	Connections 2 Independence Ltd		2		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	09/06/2026	5100899299	£7729.25	Revenue	Warwickshire County Council		2		Z012	Other Local Authorities	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	09/06/2026	5100899300	£1750.00	Revenue	Barbara Duri - BCJD Ltd	13803476	1		Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/06/2026	5100899301	£986.04	Revenue	Jamats Academy Limited		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	09/06/2026	5100899302	£8841.00	Revenue	Gloucestershire Deaf Association				Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	09/06/2026	5100899304	£6762.42	Revenue	Cinderford Artspace		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	09/06/2026	5100899305	£5694.00	Revenue	Cinderford Artspace		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	09/06/2026	5100899306	£17279.74	Revenue	Cinderford Artspace		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	09/06/2026	5100899307	£736.00	Revenue	Redacted Personal Information		1		Z010	Redacted	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/06/2026	5100899308	£6745.00	Revenue	Cotswold Surfacing Company		2		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	09/06/2026	5100899309	£6750.00	Revenue	Professional Safety Services (SW) L		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103525	Professional fees	43010	09/06/2026	5100899312	£17256.86	Revenue	Evouchers Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	09/06/2026	5100899313	£1125.00	Revenue	Wickselm House Learning Centre CIC		2		Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103525	Professional fees	43010	09/06/2026	5100899314	£27330.75	Revenue	Evouchers Ltd		2		Z003	Commercial (Organisations)	
Children & Families	PRC Redundancy Early Retr & Pension lia	Education & Learning	102076	Actuarial Fees	43110	09/06/2026	5100899315	£396295.12	Revenue	Teachers Pensions		2		Z003	Commercial (Organisations)	
Adults	Administration Services	Lead O cer, Admin Finance	206153	Professional fees	43010	09/06/2026	5100899316	-£2765.77	Revenue	Gloucestershire Health and Care NHS		3		Z013	NHS Bodies	
Adults	Administration Services	Lead O cer, Admin Finance	206153	Professional fees	43010	09/06/2026	5100899316	£16594.64	Revenue	Gloucestershire Health and Care NHS		3		Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/06/2026	5100899317	£3420.00	Revenue	ProCare Gloucestershire Services LT				Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/06/2026	5100899318	£1109.16	Revenue	Heartsight Services CIC				Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/06/2026	5100899319	£1263.00	Revenue	ProCare Gloucestershire Services LT				Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	09/06/2026	5100899320	£2544.00	Revenue	ProCare Gloucestershire Services LT				Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/06/2026	5100899321	£1867.50	Revenue	ProCare Gloucestershire Services LT				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899322	£6814.73	Revenue	True Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899323	£4367.28	Revenue	True Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/06/2026	5100899328	£79174.00	Revenue	Within Reach Services Limited		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/06/2026	5100899329	£35417.50	Revenue	Within Reach Services Limited		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899332	£3949.40	Revenue	Foster Care Associates		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899334	£4328.22	Revenue	Foster Care Associates		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899335	£4125.48	Revenue	Foster Care Associates		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899336	£4187.17	Revenue	Foster Care Associates		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899337	£4008.92	Revenue	Foster Care Associates		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899338	£4328.22	Revenue	Foster Care Associates		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Priv contract payments	57040	09/06/2026	5100899341	£2018.00	Revenue	Vcare-24 Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/06/2026	5100899342	£57911.72	Revenue	Step a Side Company Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899343	£6200.00	Revenue	Connections 2 Independence Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899344	£6067.14	Revenue	Ability Supported Living Ltd		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/06/2026	5100899345	£815.00	Revenue	Attainability UK Limited		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899346	£5978.57	Revenue	Ability Supported Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899347	£5978.57	Revenue	Ability Supported Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899348	£5978.57	Revenue	Ability Supported Living Ltd		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/06/2026	5100899350	£965.00	Revenue	Attainability UK Limited		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899351	£5235.72	Revenue	Connections 2 Independence Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899352	£6089.29	Revenue	Connections 2 Independence Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899353	£6200.00	Revenue	Connections 2 Independence Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899354	£6000.00	Revenue	Connections 2 Independence Ltd		2		Z003	Commercial (Organisations)	

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Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/06/2026	5100899355	£6089.29	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/06/2026	5100899356	£26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/06/2026	5100899358	£25685.71	Revenue	Landsker Child Care		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/06/2026	5100899359	£25685.71	Revenue	Landsker Child Care		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899360	£8790.67	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2026	5100899361	£24735.64	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2026	5100899362	£3081.97	Capital	Decibel Fire and Security Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	09/06/2026	5100899363	£611.58	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£10.06	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£20.13	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£10.06	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£9.68	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£10.07	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£152.50	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£305.00	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£152.50	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£146.76	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/06/2026	5100899365	£152.50	Revenue	Conservation By Design Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/06/2026	5100899366	£32799.13	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/06/2026	5100899368	£8507.10	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£41.24	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£73.43	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£74.24	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£51.14	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£61.19	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£82.49	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£67.37	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£64.34	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£68.74	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£44.68	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£63.24	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£74.24	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£61.19	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£136.12	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£68.06	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£82.49	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£53.62	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£75.62	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£79.06	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£69.29	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£68.06	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£42.07	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£44.68	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£44.68	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£44.68	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£74.24	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£82.49	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£75.62	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	09/06/2026	5100899370	£67.37	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	09/06/2026	5100899377	£1000.00	Revenue	Cleeve Common Trust		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	09/06/2026	5100899380	£1500.00	Revenue	Read With Me CIC		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	09/06/2026	5100899381	£3000.00	Revenue	Upton St Leonards Parish Council		2	Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	09/06/2026	5100899383	£137170.99	Revenue	Rowden House School		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	09/06/2026	5100899385	£1813.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	09/06/2026	5100899385	£976.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	09/06/2026	5100899386	£182002.00	Revenue	Rowden House School		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	09/06/2026	5100899390	£84411.18	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	09/06/2026	5100899392	£84028.51	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	09/06/2026	5100899393	£84028.51	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	09/06/2026	5100899394	£82319.34	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	09/06/2026	5100899396	£5000.00	Revenue	The Door Youth Project			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401131	Professional fees	43010	09/06/2026	5100899398	£6042.07	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	

Payments made during June 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	09/06/2026	5100899400	£30985.71	Revenue	Willows (Devon) Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	09/06/2026	5100899404	£118402.42	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	09/06/2026	5100899404	£1038.67	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/06/2026	5100899405	-£4250.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	09/06/2026	5100899409	£31314.96	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	09/06/2026	5100899409	£274.70	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Interest Credits & Adjustments	802203	Subscriptions	46000	09/06/2026	5100899413	£2522.00	Revenue	Pay.UK limited			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	09/06/2026	5100899415	£123040.43	Revenue	Rowden House School		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208072	Professional fees	43010	09/06/2026	5100899420	£1300.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	09/06/2026	5100899421	£520.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	09/06/2026	5100899424	£2050.77	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	09/06/2026	5100899427	£3135.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103525	Professional fees	43010	10/06/2026	5100899429	-£2143.54	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	PRC Redundancy Early Retr & Pension lia	Education & Learning	102076	Actuarial Fees	43110	09/06/2026	5100899433	£386819.94	Revenue	Teachers Pensions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/06/2026	5100899434	£2180.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/06/2026	5100899437	£682.07	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	09/06/2026	5100899438	£626.20	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103525	Professional fees	43010	10/06/2026	5100899439	-£3559.28	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	10/06/2026	5100899446	£5852.96	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	10/06/2026	5100899448	£710.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	10/06/2026	5100899449	£550.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Priv contract payments	57040	10/06/2026	5100899451	£16949.01	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	10/06/2026	5100899456	£2750.80	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	10/06/2026	5100899458	£16237.36	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	10/06/2026	5100899459	£665.74	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	10/06/2026	5100899463	£23033.31	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	10/06/2026	5100899465	£7000.00	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	10/06/2026	5100899465	£7500.00	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	10/06/2026	5100899465	£15000.00	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	10/06/2026	5100899465	£15000.00	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	10/06/2026	5100899465	£30000.00	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	10/06/2026	5100899468	£4369.69	Revenue	Cotswold Friends			Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	10/06/2026	5100899470	£8390.27	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	10/06/2026	5100899471	£2579.40	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	10/06/2026	5100899471	£2579.40	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	10/06/2026	5100899472	£2063.10	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Advertising & Marketing	47710	10/06/2026	5100899474	£2330.00	Revenue	ADS Group Limited	7016635	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2026	5100899475	£43248.65	Capital	M & J Group Construction & Roo fng			Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	10/06/2026	5100899480	£2392.50	Revenue	Young Giants Tuition		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/06/2026	5100899486	£43248.65	Capital	M & J Group Construction & Roo fng			Z002	CIS Vendors	
Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	10/06/2026	5100899487	£1166.10	Revenue	Gloucestershire Deaf Association			Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	10/06/2026	5100899490	£780.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/06/2026	5100899491	£3009.90	Revenue	Redacted Personal Information		1	Z011	Redacted	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	10/06/2026	5100899496	£2317.49	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/06/2026	5100899497	£537.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	10/06/2026	5100899498	£437.50	Revenue	Blue Sky Signs Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/06/2026	5100899500	£600.00	Revenue	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/06/2026	5100899501	£3948.00	Capital	Jira e			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	10/06/2026	5100899503	£10064.86	Revenue	Sheet Anchor Commercial Property Lt		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	10/06/2026	5100899504	£43500.00	Revenue	Proactive Intervention Care Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	10/06/2026	5100899505	£557.97	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	10/06/2026	5100899506	£24062.50	Revenue	Sheet Anchor Commercial Property Lt		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/06/2026	5100899507	£2418.00	Capital	Jira e			Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	10/06/2026	5100899508	£971.77	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	10/06/2026	5100899509	£1284.79	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899511	£6976.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899512	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899513	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899514	£9592.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899515	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899516	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899517	£635.94	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899518	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899519	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899520	£9592.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899521	£6569.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899522	£8558.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899523	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899524	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899525	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899526	£7964.88	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899527	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899528	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899529	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899530	£8228.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899531	£8228.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899532	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899533	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899534	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899535	£7964.88	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899536	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899537	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899538	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899539	£8228.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899541	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899544	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899547	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899551	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899553	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Professional fees	43010	10/06/2026	5100899555	£517.70	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	10/06/2026	5100899569	£5000.00	Revenue	GL11 Community Project			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899581	£8857.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899582	£7964.88	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899584	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899586	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899587	£8558.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/06/2026	5100899591	£29254.29	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899592	£5516.28	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899595	£8228.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	10/06/2026	5100899600	£4700.00	Revenue	BT PLC		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899602	£7964.88	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	10/06/2026	5100899603	£1940.00	Revenue	VSC Plus Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	10/06/2026	5100899604	£641.91	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899606	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2026	5100899609	£879855.59	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Tra c Management	304101	Non-Comensura Agency Sta	11160	10/06/2026	5100899616	£1651.20	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	10/06/2026	5100899622	£32498.54	Revenue	William Morris School			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/06/2026	5100899623	£865.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/06/2026	5100899624	£785.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	10/06/2026	5100899626	£22290.30	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	10/06/2026	5100899632	£1575.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	10/06/2026	5100899633	£1575.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	10/06/2026	5100899636	£32123.83	Revenue	Ruskin Mill Trust Ltd	7252866	4	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	10/06/2026	5100899637	£32123.83	Revenue	Ruskin Mill Trust Ltd	7252866	4	Z019	Domiciliary Care Provider	
Corporate Resources	IT	ICT	501022	Professional fees	43010	10/06/2026	5100899639	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206191	Professional fees	43010	10/06/2026	5100899641	£832.90	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	10/06/2026	5100899645	£1019.10	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	10/06/2026	5100899646	£1019.10	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	10/06/2026	5100899647	£466.41	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	10/06/2026	5100899649	£1019.10	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	10/06/2026	5100899650	£39865.71	Revenue	Sun feld Childrens Homes Ltd	413810	2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	10/06/2026	5100899652	£1513.28	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/06/2026	5100899669	£1530.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	10/06/2026	5100899676	£732.40	Revenue	Searchlight Learning Limited		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	10/06/2026	5100899683	£6250.00	Revenue	Serjeants' Inn Chambers				Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Sta	11160	10/06/2026	5100899684	£1736.77	Revenue	IMT Resourcing Solutions Ltd		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/06/2026	5100899687	£1689.78	Revenue	Scan Mobility Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/06/2026	5100899688	£5693.40	Capital	Direct Healthcare Group		2		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	10/06/2026	5100899691	£1050.00	Revenue	Sevenside Security Ltd		2		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Sta	11160	10/06/2026	5100899692	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2		Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899693	£5000.00	Revenue	Newent Initiative Trust		2		Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899696	£2200.00	Revenue	Nailsworth Youth Club		2		Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2026	5100899697	£11832.78	Capital	Move More				Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899698	£1000.00	Revenue	Little Way Catholic Educational	15190582	3		Z015	Academy Schools	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899699	£1500.00	Revenue	Fretherne with Saul Parish Council				Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899701	£4500.00	Revenue	Kingsway and Quedgeley Men's Shed		2		Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899702	£2192.00	Revenue	Gala Wilton Youth Football Club		2		Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899703	£2500.00	Revenue	Cotswold Friends				Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899705	£41100.00	Revenue	William Morris School				Z004	Government / Public Sector	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	11/06/2026	5100899709	£1050.00	Revenue	Oxfordshire County Council				Z012	Other Local Authorities	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	11/06/2026	5100899712	£2000.93	Revenue	Severn Trent Water Ltd (NOT RATES)		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111077	Medical fees (incl Post Mortems)	43020	11/06/2026	5100899719	£675.00	Revenue	Abbott Toxicology Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	11/06/2026	5100899720	£28238.42	Revenue	Family Action				Z016	Non Commercial Orgs	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	11/06/2026	5100899723	£472.50	Revenue	CF Roberts		2		Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	11/06/2026	5100899729	£480.00	Revenue	CF Roberts		2		Z002	CIS Vendors	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	11/06/2026	5100899735	£1250.00	Revenue	Redacted Personal Information		4		Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	11/06/2026	5100899737	£1875.00	Revenue	Marsh McNeil Mentoring Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/06/2026	5100899739	£1875.00	Revenue	Marsh McNeil Mentoring Ltd		2		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	11/06/2026	5100899743	£440.00	Revenue	CF Roberts		2		Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	11/06/2026	5100899745	£2385.00	Revenue	Gloucester Family Care Ltd		2		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	11/06/2026	5100899753	£560.00	Revenue	CF Roberts		2		Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899758	£1170.00	Revenue	Eclipse Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899759	£4428.57	Revenue	Eclipse Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899761	£3786.43	Revenue	Eclipse Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/06/2026	5100899762	£650.00	Revenue	Red Horse Foundation Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Priv contract payments	57040	11/06/2026	5100899764	£808.50	Revenue	Nurseline Community Services Ltd		2		Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	11/06/2026	5100899770	£1260.00	Revenue	CF Roberts		2		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Advertising & Marketing	47710	11/06/2026	5100899771	-£250.00	Revenue	So Publishing		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Advertising & Marketing	47710	11/06/2026	5100899771	£1500.00	Revenue	So Publishing		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	11/06/2026	5100899772	£1374.36	Revenue	Family First Fostering Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Childrens Agency	58010	11/06/2026	5100899778	£18595.09	Revenue	Nurseline Community Services Ltd		2		Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	11/06/2026	5100899779	£571.00	Revenue	CF Roberts		2		Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Childrens Agency	58010	11/06/2026	5100899780	£2926.00	Revenue	Nurseline Community Services Ltd		2		Z019	Domiciliary Care Provider	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	11/06/2026	5100899782	£1616.50	Revenue	Pitney Bowes Finance Limited				Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/06/2026	5100899784	£1490.30	Revenue	Warwick Sasco Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899786	£3167.80	Revenue	Safehands Liverpool Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899787	£1950.00	Revenue	JSJP Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899788	£1950.00	Revenue	JSJP Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899789	£1950.00	Revenue	JSJP Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899790	£1950.00	Revenue	JSJP Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899791	£2700.00	Revenue	Eclipse Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Childrens Agency	58010	11/06/2026	5100899792	£5757.26	Revenue	Nurseline Community Services Ltd		2		Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899793	£4285.71	Revenue	Eclipse Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899794	£3664.29	Revenue	Eclipse Properties Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/06/2026	5100899796	£1313.20	Revenue	Redacted Personal Information				Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899803	£6151.13	Revenue	New Start Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899805	£5981.13	Revenue	New Start Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899806	£6866.13	Revenue	New Start Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899807	£6511.13	Revenue	New Start Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899808	£4582.11	Revenue	New Start Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899809	£4739.61	Revenue	New Start Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899810	£5982.11	Revenue	New Start Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899811	£5180.10	Revenue	Family First Fostering Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	11/06/2026	5100899812	£1250.00	Capital	Sun feld Childrens Homes Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899813	£3830.71	Revenue	Ability Supported Living Ltd		2		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	11/06/2026	5100899814	£440.62	Revenue	Sevenside Security Ltd		2		Z003	Commercial (Organisations)	

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Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899815	£4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	11/06/2026	5100899816	£12075.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/06/2026	5100899817	£18008.52	Revenue	The Bridge House		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899818	£7252.80	Revenue	Achieving Higher Heights			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/06/2026	5100899819	£1293.70	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/06/2026	5100899820	£1293.70	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/06/2026	5100899821	£1293.70	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/06/2026	5100899822	£30721.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899823	£5949.42	Revenue	The Fostering Foundation Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	11/06/2026	5100899824	£1330.03	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899826	£7497.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899827	£7006.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899828	£7001.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899829	£3481.61	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899830	£3910.34	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899831	£3640.02	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899832	£4104.71	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899833	£4210.11	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899834	£5627.12	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899835	£1454.04	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899836	£6141.10	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899837	£4104.71	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899838	£7016.85	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899839	£3481.61	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899840	£3640.02	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899841	£4210.11	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899842	£3640.02	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899843	£3784.20	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899844	£3972.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899845	£3369.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899846	£5943.00	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899847	£3369.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899848	£3635.10	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899849	£3635.10	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899850	£6790.50	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899851	£3522.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899852	£3972.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/06/2026	5100899853	£36305.83	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899854	£4074.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899856	£4261.59	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	11/06/2026	5100899859	£9840.70	Revenue	Uplands School		2	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	11/06/2026	5100899860	£41194.57	Revenue	Sun field Childrens Homes Ltd	413810	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	11/06/2026	5100899863	£58790.00	Capital	H.W.PICKRELL LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	11/06/2026	5100899863	£352.00	Capital	H.W.PICKRELL LTD		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899865	£5535.71	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899867	£7785.43	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/06/2026	5100899868	£1232.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899869	£7776.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899870	£7006.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899871	£7626.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899872	£7006.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899873	£2996.55	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Professional fees	43010	11/06/2026	5100899889	£1275.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2026	5100899890	£1194.00	Capital	Groves Batteries Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Sta	11160	11/06/2026	5100899891	£3108.92	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Sta	11160	11/06/2026	5100899892	£1000.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Sta	11160	11/06/2026	5100899893	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Computer Related Costs	44600	11/06/2026	5100899894	£1973.60	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899895	£5548.99	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Sta	11160	11/06/2026	5100899896	£850.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899898	£5548.99	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899908	£500.00	Revenue	20th Gloucester Brownies		2	Z009	Voluntary Sector (Organisation)	

Payments made during June 2026

Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/06/2026	5100899909	£231.00	Revenue	Health Assured Ltd				Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/06/2026	5100899909	£231.00	Revenue	Health Assured Ltd				Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/06/2026	5100899910	£4000.00	Revenue	Read With Me CIC		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899912	£4512.90	Revenue	Gloucester Family Care Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/06/2026	5100899914	£29270.40	Revenue	Partnerships in Care Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899915	£6824.01	Revenue	Step up Supported Living Ltd		2		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£239.20	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£35.09	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£76.20	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£14.75	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£213.75	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£38.00	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£203.50	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£13.32	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£32.12	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£20.50	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£21.04	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£79.00	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£37.80	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£24.50	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£10.46	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£17.06	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£277.60	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£94.60	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£11.80	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£11.80	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	11/06/2026	5100899916	£90.00	Revenue	Chemsol Limited		1		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899921	£4710.45	Revenue	Orange Grove Fostercare		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899922	£6933.51	Revenue	Transitions Supported Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899923	£607.11	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	11/06/2026	5100899925	£4920.35	Revenue	Uplands School		2		Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899926	£5213.88	Revenue	Ashley Manor Nursery		2		Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899927	£956.85	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899928	£599.61	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	11/06/2026	5100899929	£2143.94	Revenue	Gloucestershire Health & Care NHS F				Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899932	£607.11	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899933	£936.33	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899934	£599.61	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899936	£4162.86	Revenue	Transitions Supported Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899937	£529.09	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899938	£1465.61	Revenue	Transitions Supported Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899939	£4162.86	Revenue	Transitions Supported Living Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/06/2026	5100899940	£4316.00	Capital	Smirthwaite Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899941	£5591.55	Revenue	Transitions Supported Living Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899942	£627.63	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899943	£627.63	Revenue	Aurora Severnside School		3		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2026	5100899944	£6114.24	Capital	Traditional Leadwork & Roo fng Serv		2		Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	11/06/2026	5100899945	£6732.00	Revenue	Hartmore Education Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/06/2026	5100899948	£28785.67	Revenue	Solace for Children		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899949	£3232.68	Revenue	Streetz Ahead Creative Housing Ltd				Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Rents	22000	11/06/2026	5100899950	£881.85	Revenue	The Old Joinery Company Ltd				Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2026	5100899951	£426.00	Capital	Bryan Morris Contracting Ltd				Z002	CIS Vendors	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Sta	11160	11/06/2026	5100899956	£2600.00	Revenue	IMT Resourcing Solutions Ltd		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	11/06/2026	5100899959	£3369.00	Revenue	XView Limited		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899961	£4871.43	Revenue	Omega X Systems Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899962	£4253.64	Revenue	Omega X Systems Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899963	£4246.69	Revenue	Sunbeam Fostering Agency Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899964	£4871.43	Revenue	Omega X Systems Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Childrens Agency	58010	11/06/2026	5100899965	£34122.34	Revenue	Nurseline Community Services Ltd		2		Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/06/2026	5100899967	£4871.43	Revenue	Omega X Systems Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899968	£7275.39	Revenue	Pathway Care South West Limited		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899969	£4054.80	Revenue	The National Fostering Agency Ltd		2		Z003	Commercial (Organisations)	

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Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899970	£4064.10	Revenue	Fostering Solutions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	11/06/2026	5100899971	£3194.00	Revenue	XView Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899975	£4246.69	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899976	£4447.26	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	11/06/2026	5100899986	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	401219	Printing/Stationery/O ce expenses	42000	11/06/2026	5100899989	£570.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	11/06/2026	5100899990	£500.00	Revenue	Academy21 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899991	£3831.52	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	11/06/2026	5100899992	£2558.75	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899994	£4242.04	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899995	£4136.02	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	11/06/2026	5100899997	£4200.00	Revenue	People Places Lives Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899998	£6572.62	Revenue	ISP Central O ce		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100899999	£6572.62	Revenue	ISP Central O ce		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100900001	£6572.62	Revenue	ISP Central O ce		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/06/2026	5100900002	£4242.04	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2026	5100900003	£1280.00	Capital	Cotswold Drain Services Ltd		2	Z002	CIS Vendors	
Community Safety	Prevention & Education	Prevention & Protection	401360	Vehicles	30010	12/06/2026	5100900005	£550.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Community Safety	Management & Support Services	Command	401211	Rents	22000	12/06/2026	5100900006	£148225.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/06/2026	5100900009	£2952.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	12/06/2026	5100900010	£231.00	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	12/06/2026	5100900010	£231.00	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/06/2026	5100900011	£3512.86	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/06/2026	5100900013	£4000.00	Revenue	Autopsy Services Ltd		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/06/2026	5100900014	£3750.00	Revenue	Autopsy Services Ltd		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/06/2026	5100900015	£4250.00	Revenue	Autopsy Services Ltd		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/06/2026	5100900020	£845.86	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/06/2026	5100900023	£916.45	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	12/06/2026	5100900023	£241.83	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900030	£4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900032	£4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900033	£4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900034	£8113.01	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900035	£7133.10	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900037	£3187.42	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900040	£3187.42	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900041	£3586.08	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/06/2026	5100900042	£447.00	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/06/2026	5100900048	£11274.57	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/06/2026	5100900063	£2850.00	Revenue	Digital ID Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900066	£130.77	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900066	£307.70	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900068	£5464.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/06/2026	5100900069	-£2034.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/06/2026	5100900070	£22098.57	Revenue	Geese Theatre Company		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	12/06/2026	5100900071	£5920.94	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Professional fees	43010	12/06/2026	5100900073	£5030.00	Revenue	Geese Theatre Company		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	12/06/2026	5100900074	£474.01	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/06/2026	5100900076	£29173.61	Revenue	Pathways Care Group Ltd	3409137	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/06/2026	5100900081	£797.24	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	12/06/2026	5100900083	£497.23	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	12/06/2026	5100900087	£1306.36	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	12/06/2026	5100900104	£1896.25	Revenue	Nick Bevan Consulting Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/06/2026	5100900105	£4468.50	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802737	Professional fees	43010	12/06/2026	5100900110	£76059.25	Revenue	KPMG LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	12/06/2026	5100900112	£1093.98	Revenue	Merritt-Harrison Catering Consultan		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	12/06/2026	5100900114	£455.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/06/2026	5100900116	£1260.00	Revenue	Ability Power Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	12/06/2026	5100900117	£540.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	12/06/2026	5100900118	£1955.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/06/2026	5100900120	£493.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rents	22000	12/06/2026	5100900123	£13933.11	Revenue	Bourton on the Water Parish Council		2	Z012	Other Local Authorities	

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Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	12/06/2026	5100900126	£473.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/06/2026	5100900127	£629.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	12/06/2026	5100900132	£1492.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	12/06/2026	5100900133	£617.93	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	12/06/2026	5100900134	£5600.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802737	Professional fees	43010	12/06/2026	5100900135	£76059.25	Revenue	KPMG LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rents	22000	12/06/2026	5100900136	£31350.69	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/06/2026	5100900138	£728.81	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	12/06/2026	5100900140	£5600.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	12/06/2026	5100900142	£867.70	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/06/2026	5100900143	£1407.05	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Educational activities	47820	12/06/2026	5100900144	£560.00	Revenue	Stablemates Tewkesbury Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/06/2026	5100900155	-£3512.86	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	12/06/2026	5100900160	£160.00	Revenue	Dowty Sports & Social Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	12/06/2026	5100900160	£360.00	Revenue	Dowty Sports & Social Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900161	£4626.58	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900163	£4654.00	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	12/06/2026	5100900174	£4500.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/06/2026	5100900177	£5848.77	Revenue	Gloucestershire Deaf Association			Z009	Voluntary Sector (Organisation	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Printing/Stationery/O ce expenses	42000	12/06/2026	5100900181	£521.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Sta	11160	12/06/2026	5100900182	£1725.00	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Sta	11160	12/06/2026	5100900184	£1725.00	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900186	£1475.00	Revenue	Innovation Rehab Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	12/06/2026	5100900190	£10890.00	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900191	£4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900192	£2914.00	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900193	£7218.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900194	£4290.71	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900196	£2300.00	Revenue	Arjo UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/06/2026	5100900198	£19066.86	Revenue	My Choice Children's Homes Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	12/06/2026	5100900202	£26717.00	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/06/2026	5100900204	£26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900205	£6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/06/2026	5100900207	£5497.50	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900208	£5664.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/06/2026	5100900209	£26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900210	£7276.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/06/2026	5100900211	£11115.20	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900212	£6656.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900213	£6656.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/06/2026	5100900215	£11750.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209004	Joint Arrangements - Gov Health Bodies	53010	12/06/2026	5100900216	£123030.00	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	12/06/2026	5100900217	£1632.40	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209004	Joint Arrangements - Gov Health Bodies	53010	12/06/2026	5100900218	£125200.00	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	12/06/2026	5100900219	£18101.60	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/06/2026	5100900220	£14085.75	Capital	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209004	Joint Arrangements - Gov Health Bodies	53010	12/06/2026	5100900221	£102340.00	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900222	£3173.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900224	£704.50	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	12/06/2026	5100900225	£1575.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/06/2026	5100900226	£3146.40	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900228	£9308.00	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900229	£6680.20	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/06/2026	5100900232	£3498.40	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/06/2026	5100900233	£7891.71	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Public Health & Communities	Advice, prevention and promotion	Sexual Health	209003	Joint Arrangements - Gov Health Bodies	53010	12/06/2026	5100900235	£26353.10	Revenue	The Eddystone Trust		2	Z009	Voluntary Sector (Organisation	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/06/2026	5100900236	£934.32	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	15/06/2026	5100900239	£45687.09	Revenue	Dorset Council		3	Z004	Government / Public Sector	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	12/06/2026	5100900244	£900.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	12/06/2026	5100900246	£3930.78	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	12/06/2026	5100900254	£1299.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/06/2026	5100900255	£1800.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	

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Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/06/2026	5100900256	£2931.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/06/2026	5100900257	£1050.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/06/2026	5100900258	£1740.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/06/2026	5100900261	£3434.50	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/06/2026	5100900264	£4080.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Priv contract payments	57040	15/06/2026	5100900277	£1900.00	Revenue	Safe Partnership		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	15/06/2026	5100900279	£18514.24	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	15/06/2026	5100900283	£4644.01	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	15/06/2026	5100900302	£654.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	15/06/2026	5100900303	£588.60	Revenue	The Bizz		2	Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/06/2026	5100900304	£3405.00	Revenue	The Bizz		2	Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	15/06/2026	5100900305	£1692.00	Revenue	The Bizz		2	Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/06/2026	5100900306	£3364.50	Revenue	The Bizz		2	Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	15/06/2026	5100900308	£2370.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	15/06/2026	5100900309	£1407.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	15/06/2026	5100900310	£2232.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	15/06/2026	5100900311	£3810.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/06/2026	5100900312	£2085.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	15/06/2026	5100900313	£1743.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	15/06/2026	5100900314	£2275.00	Revenue	Mark Power Safeguarding Ltd			Z010	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Voluntary & Independent Organisations	55010	15/06/2026	5100900315	£674.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	15/06/2026	5100900316	£4440.00	Revenue	Serenity Pathways Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	15/06/2026	5100900317	£2850.00	Revenue	Serenity Pathways Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Professional fees	43010	15/06/2026	5100900319	£715.00	Revenue	Every Cloud Play & Creative Arts			Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Professional fees	43010	15/06/2026	5100900322	£691.20	Revenue	Every Cloud Play & Creative Arts			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	15/06/2026	5100900323	£6191.39	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	15/06/2026	5100900325	£1570.86	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	15/06/2026	5100900332	£1570.86	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	15/06/2026	5100900334	£13073.49	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	15/06/2026	5100900336	£1093.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	15/06/2026	5100900337	£1760.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	15/06/2026	5100900340	£15051.40	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	15/06/2026	5100900342	£3484.52	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	15/06/2026	5100900343	£14078.02	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	15/06/2026	5100900344	£755.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	15/06/2026	5100900345	£5259.45	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	15/06/2026	5100900348	£635.00	Revenue	Every Cloud Play & Creative Arts			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900349	£3039.76	Revenue	Uniphar Medtech		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/06/2026	5100900350	£6271.00	Capital	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/06/2026	5100900351	£3668.50	Capital	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501037	Computer Related Costs	44600	15/06/2026	5100900354	£658.32	Revenue	Neurobox Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/06/2026	5100900357	£4253.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	15/06/2026	5100900359	£904.65	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/06/2026	5100900360	£3667.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	15/06/2026	5100900361	£2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900362	£1766.80	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Grounds Maintenance	20110	15/06/2026	5100900367	£1800.00	Revenue	Tree Survey Associates Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900376	£595.71	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/06/2026	5100900379	£795.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/06/2026	5100900381	£425.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/06/2026	5100900386	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900388	£681.70	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/06/2026	5100900389	£5464.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/06/2026	5100900391	£2355.92	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/06/2026	5100900392	£4962.02	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Materials, Educational & Training	40510	15/06/2026	5100900393	£19000.00	Revenue	Narrative Alchemy Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900395	£829.50	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900396	£965.42	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900398	£660.20	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Computer Related Costs	44600	15/06/2026	5100900399	£25000.00	Revenue	Me Learning Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Materials, Educational & Training	40510	15/06/2026	5100900402	£7640.00	Revenue	Sun fbwers		2	Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	15/06/2026	5100900404	£750.00	Revenue	The Association of Safeguarding		2	Z009	Voluntary Sector (Organistion	

Payments made during June 2026

Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900405	£6405.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/06/2026	5100900406	£576.00	Revenue	Carbrey Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/06/2026	5100900407	£22560.00	Revenue	Compass Childrens Homes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	15/06/2026	5100900409	£1179.25	Revenue	Every Cloud Play & Creative Arts			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900411	£10615.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/06/2026	5100900412	£26010.00	Revenue	Carbrey Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101216	Professional fees	43010	15/06/2026	5100900415	£610.00	Revenue	Heather Banks T/A Mckinlay & Squire		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/06/2026	5100900421	£17000.00	Capital	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900422	£4191.20	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900423	£4030.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900425	£4191.20	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900426	£4030.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900427	£5273.01	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/06/2026	5100900428	£23054.57	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900429	£469.90	Revenue	Mobility Smart Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900430	£4030.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Priv contract payments	57040	15/06/2026	5100900431	£960.00	Revenue	Yes Mentoring Scheme		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Provision of courses	43150	15/06/2026	5100900433	£600.00	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900436	£1874.90	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2026	5100900438	£1929.93	Revenue	Wealdon Rehab		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/06/2026	5100900441	£600.69	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/06/2026	5100900442	£55377.75	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/06/2026	5100900443	£648.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/06/2026	5100900447	£632.80	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/06/2026	5100900453	£15870.18	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	15/06/2026	5100900455	£2422.14	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/06/2026	5100900456	£4950.00	Capital	Roberts Limbrick Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/06/2026	5100900458	£1000.00	Capital	Rowntree Partnership Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	15/06/2026	5100900464	£107997.54	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	15/06/2026	5100900465	£133370.51	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/06/2026	5100900469	£4556.16	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/06/2026	5100900471	£5740.40	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/06/2026	5100900472	£368632.13	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Grounds Maintenance	20110	15/06/2026	5100900479	£3647.40	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/06/2026	5100900480	£2759.40	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/06/2026	5100900482	£2426.70	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/06/2026	5100900483	£921.40	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/06/2026	5100900485	£5270.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/06/2026	5100900487	£6006.90	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/06/2026	5100900488	£3930.72	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/06/2026	5100900489	£1760.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/06/2026	5100900490	£50502.50	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/06/2026	5100900492	£4556.16	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/06/2026	5100900494	£2071.96	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/06/2026	5100900497	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900499	£4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/06/2026	5100900500	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900501	£4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900502	£4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900503	£4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/06/2026	5100900504	£7810.76	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Non-Comensura Agency Sta	11160	16/06/2026	5100900506	£4877.89	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Contractor maintenance	43060	16/06/2026	5100900508	£550.00	Revenue	The MSR Service			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900511	£2071.96	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/06/2026	5100900512	£5548.99	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	16/06/2026	5100900517	£1278.40	Revenue	Abbott Toxicology Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	16/06/2026	5100900517	£13.82	Revenue	Abbott Toxicology Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	16/06/2026	5100900541	£38133.21	Revenue	Gloucestershire Young Carers Projec			Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	16/06/2026	5100900543	£38133.21	Revenue	Gloucestershire Young Carers Projec			Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Capital Expenditure - ICT	48030	16/06/2026	5100900544	£11698.00	Revenue	Cotswold Friends			Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	16/06/2026	5100900548	£38133.21	Revenue	Gloucestershire Young Carers Projec			Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/06/2026	5100900549	£1290.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/06/2026	5100900550	£2850.00	Revenue	Impact Mentoring		2003	Commercial (Organisations)		
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/06/2026	5100900552	£4418.00	Revenue	ELP Gloucestershire Limited		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/06/2026	5100900554	£273534.67	Revenue	Ubico Ltd		3	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Land fill and Other Disposal Contracts	303012	Priv contract payments	57040	16/06/2026	5100900555	£13650.25	Revenue	Ubico Ltd		3	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/06/2026	5100900558	£4418.00	Revenue	ELP Gloucestershire Limited		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£12934.20	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£3245.24	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£795.31	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£7271.85	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£1301.04	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£6554.98	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£6268.69	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£1210.81	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£18293.96	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£4637.96	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£236.12	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£65262.26	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£16147.70	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£16726.67	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£167311.33	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£54904.49	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£587.32	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£1879.37	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£8654.87	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£3056.97	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£83141.21	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£36690.25	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£24014.66	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£78471.79	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£33705.52	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£2830.28	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£3965.38	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£74924.40	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£8018.31	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£4421.50	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£1059.66	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£5876.22	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£7426.08	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£2192.66	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£1848.70	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£3820.30	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£36.85	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£6428.70	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£152.87	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£3706.64	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£209796.48	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£14667.57	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£5892.55	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£22638.12	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£13602.28	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£53963.97	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£3274.22	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£416.91	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£3846.59	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£32493.47	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£1130.43	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900559	£2021.82	Capital	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	16/06/2026	5100900559	£2018.63	Revenue	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	16/06/2026	5100900559	£22446.96	Revenue	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304139	Maintenance Contract	57015	16/06/2026	5100900559	£12715.71	Revenue	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304179	Maintenance Contract	57015	16/06/2026	5100900559	£1448.36	Revenue	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	16/06/2026	5100900559	£2615.09	Revenue	Ringway Infrastructure Services Lim		3	2002	CIS Vendors	

Payments made during June 2026

Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/06/2026	5100900559	£21.57	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/06/2026	5100900559	£135908.38	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/06/2026	5100900559	£58215.13	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/06/2026	5100900559	£151.66	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	16/06/2026	5100900559	£40236.25	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/06/2026	5100900559	£37471.13	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	16/06/2026	5100900559	£1006378.60	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/06/2026	5100900559	£46961.59	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/06/2026	5100900559	£2019.36	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/06/2026	5100900559	£59042.23	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/06/2026	5100900559	£28581.84	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/06/2026	5100900559	£366.91	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Maintenance Contract	57015	16/06/2026	5100900559	£28746.39	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	16/06/2026	5100900559	£31439.72	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/06/2026	5100900559	£536.00	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/06/2026	5100900559	£24033.72	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	16/06/2026	5100900559	£45490.61	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	16/06/2026	5100900559	£510.44	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/06/2026	5100900559	£11162.23	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/06/2026	5100900559	£383767.72	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	16/06/2026	5100900559	£66071.94	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Tra c Management	Tra c Regulation Orders	304213	Maintenance Contract	57015	16/06/2026	5100900559	£1548.49	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Tra c Management	Tra c Regulation Orders	304213	Maintenance Contract	57015	16/06/2026	5100900559	£1037.84	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Tra c Management	Tra c Regulation Orders	304213	Maintenance Contract	57015	16/06/2026	5100900559	£13486.85	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	16/06/2026	5100900559	£5019.79	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	16/06/2026	5100900559	£69096.24	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/06/2026	5100900559	£111275.61	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/06/2026	5100900567	£2032.20	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/06/2026	5100900568	£17427.60	Revenue	The Bridge House		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2026	5100900573	£897.98	Revenue	Harvest Healthcare		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2026	5100900575	£11883.70	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/06/2026	5100900576	£2968.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900577	£664.44	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900579	£809.28	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900580	£4862.35	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900581	£607.85	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900582	£5194.98	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/06/2026	5100900583	£14649.13	Capital	Connected Kerb Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/06/2026	5100900584	£28356.16	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900586	£1800.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900588	£3992.35	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900589	£4282.54	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/06/2026	5100900590	£2528.00	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900591	£1800.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/06/2026	5100900592	£5464.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900594	£4096.43	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900595	£3750.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900596	£4136.33	Revenue	Capstone Fostercare (Southwest)Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900598	£4307.03	Revenue	Capstone Fostercare (Southwest)Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/06/2026	5100900599	£3431.96	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2026	5100900600	£2037.07	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/06/2026	5100900601	£3529.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/06/2026	5100900602	£3431.96	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/06/2026	5100900603	£27759.22	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900604	£4221.43	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900605	£7971.34	Revenue	Fostering UK Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/06/2026	5100900606	£39480.00	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/06/2026	5100900607	£3931.46	Revenue	Fusion Fostering Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900608	£2400.00	Capital	Cinderford Town Council			Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	16/06/2026	5100900611	£2365.00	Revenue	Young Giants Tuition		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111083	Priv contract payments	57040	16/06/2026	5100900613	£1452.00	Revenue	The Children's Day Nursery	8599967	2	Z020	Early Years Provider	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	16/06/2026	5100900615	£646.00	Revenue	Euclid Limited		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/06/2026	5100900616	£5552.53	Revenue	Enterprise RAC UK Ltd				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/06/2026	5100900621	£5570.12	Revenue	Enterprise RAC UK Ltd				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	16/06/2026	5100900624	£5530.08	Revenue	Enterprise RAC UK Ltd				Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Professional fees	43010	16/06/2026	5100900625	£880.00	Revenue	Redacted Personal Information		1		Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	16/06/2026	5100900628	£1000.00	Revenue	Redacted Personal Information				Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	16/06/2026	5100900629	£677.85	Revenue	Satveer Nijjar LTD				Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900630	£245754.76	Capital	Galliford Try Construction Limited		3		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900631	£1433569.41	Capital	Galliford Try Construction Limited		3		Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900635	£914.10	Revenue	DJJ Healthcare		2		Z019	Domiciliary Care Provider	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	16/06/2026	5100900636	£677.40	Revenue	Satveer Nijjar LTD				Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Tra c Management	304101	Non-Comensura Agency Sta	11160	16/06/2026	5100900638	£12556.00	Revenue	Waterman Aspen Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	16/06/2026	5100900641	£1000.00	Revenue	Redacted Personal Information				Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	16/06/2026	5100900643	£1000.00	Revenue	Redacted Personal Information		1		Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900645	£2071.96	Revenue	DJJ Healthcare		2		Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/06/2026	5100900646	-£286.17	Capital	Ringway Infrastructure Services Lim		3		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	23/06/2026	5100900646	-£468.31	Revenue	Ringway Infrastructure Services Lim		3		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	23/06/2026	5100900646	-£21.57	Revenue	Ringway Infrastructure Services Lim		3		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	23/06/2026	5100900646	-£3099.53	Revenue	Ringway Infrastructure Services Lim		3		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	23/06/2026	5100900646	-£406.54	Revenue	Ringway Infrastructure Services Lim		3		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	23/06/2026	5100900646	-£24.95	Revenue	Ringway Infrastructure Services Lim		3		Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900649	£1096.92	Revenue	DJJ Healthcare		2		Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900651	£648.00	Revenue	DJJ Healthcare		2		Z019	Domiciliary Care Provider	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	16/06/2026	5100900658	£2024.40	Revenue	Hollie Gazzard Trust		2		Z009	Voluntary Sector (Organisation	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	16/06/2026	5100900661	£800.00	Revenue	Read With Me CIC		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900672	£1970.00	Capital	Burnley Wilson Fish		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	16/06/2026	5100900696	£11853.52	Revenue	Allstar Business Solutions Ltd		3		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Training	11150	16/06/2026	5100900700	£500.00	Revenue	Sanctus Training				Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	16/06/2026	5100900701	£4362.00	Revenue	Serenity Pathways Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Families First +	101010	Provision of courses	43150	16/06/2026	5100900707	£8200.00	Revenue	The Tavistock Institute of Medical		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Advertising & Marketing	47710	16/06/2026	5100900712	£3000.00	Revenue	Yvop Ltd		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/06/2026	5100900713	£843.15	Revenue	Forest Upcycling Project		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2026	5100900715	£1947.34	Revenue	Scan Mobility Ltd		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2026	5100900717	£13822.20	Revenue	Invacare (UK) Limited		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900725	£2075.00	Capital	TEK Fencing Ltd		2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2026	5100900727	£480.00	Capital	TEK Fencing Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/06/2026	5100900728	£24754.28	Revenue	Mikare Ltd		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2026	5100900730	£8420.00	Revenue	Invacare (UK) Limited		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	29/06/2026	5100900731	£1100.00	Revenue	Redacted Personal Information		1		Z010	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/06/2026	5100900732	£1910.00	Revenue	Redacted Personal Information		1		Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/06/2026	5100900734	£585.30	Revenue	Forest Pulse		2		Z009	Voluntary Sector (Organisation	
Children & Families	Access	School Planning	101964	Educational activities	47820	16/06/2026	5100900735	£25000.00	Revenue	Bridge Training Limited				Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	16/06/2026	5100900739	£11589.43	Capital	M Group Highways Limited				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	16/06/2026	5100900739	£5842.01	Revenue	M Group Highways Limited				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	16/06/2026	5100900739	£2888.80	Revenue	M Group Highways Limited				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	16/06/2026	5100900739	£35775.45	Revenue	M Group Highways Limited				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	16/06/2026	5100900739	£8788.87	Revenue	M Group Highways Limited				Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2026	5100900744	£1471.90	Revenue	OTS Limited F4Syte		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101195	Priv contract payments	57040	16/06/2026	5100900745	£615.00	Revenue	Greenwoods Nursery Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/06/2026	5100900746	£18008.52	Revenue	The Bridge House		2		Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	16/06/2026	5100900747	£3327.00	Revenue	Play Gloucestershire				Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/06/2026	5100900750	£29937.14	Revenue	Solace for Children		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/06/2026	5100900752	£8117.57	Revenue	Forest Youth Services				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	16/06/2026	5100900753	£3815.00	Revenue	Videalert Limited		2		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	16/06/2026	5100900756	£7150.00	Revenue	Five Valleys Arbor				Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	16/06/2026	5100900768	£3000.00	Revenue	VJL Consultancy		1		Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	16/06/2026	5100900771	£660.00	Revenue	Redacted Personal Information		1		Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/06/2026	5100900775	£2000.00	Revenue	MIAG Education Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/06/2026	5100900776	£2000.00	Revenue	MIAG Education Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/06/2026	5100900777	£2000.00	Revenue	MIAG Education Ltd		2		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/06/2026	5100900778	£2250.00	Revenue	MIAG Education Ltd		2		Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	17/06/2026	5100900780	£5400.00	Revenue	PABBS Ltd				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Tra c Management	304101	Non-Comensura Agency Sta	11160	17/06/2026	5100900781	£5096.00	Revenue	Waterman Aspen Ltd		2		Z003	Commercial (Organisations)	

Payments made during June 2026

Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	17/06/2026	5100900785	£12725.57	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	17/06/2026	5100900786	£766.87	Revenue	Cardi & Vale ULHB		2	Z013	NHS Bodies	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Postage & Delivery	44000	17/06/2026	5100900788	£20020.89	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Tra c Management	304101	Non-Comensura Agency Sta	11160	17/06/2026	5100900790	£4644.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Postage & Delivery	44000	17/06/2026	5100900793	£4919.86	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	17/06/2026	5100900804	£2397.43	Revenue	Euclid Limited		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	17/06/2026	5100900806	£4770.08	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900812	£4463.99	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	17/06/2026	5100900813	£3268.30	Revenue	Euclid Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900821	£2501.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900825	£852.88	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900826	£792.36	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900827	£780.40	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900828	£1192.59	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Provision of courses	43150	17/06/2026	5100900838	£7650.00	Revenue	The Con flict Training Limited			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/06/2026	5100900841	£3131.10	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/06/2026	5100900843	£1923.90	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/06/2026	5100900845	£1431.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.16	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£5.68	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.07	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.80	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.52	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£1191.03	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.06	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.04	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.03	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£2.01	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£29.23	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£44.72	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£78.41	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£116.62	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£87.57	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£58.53	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£177.19	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.21	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.23	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£53.99	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.09	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£5.76	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£1.60	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.16	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.12	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.34	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.12	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.30	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£110.56	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.03	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.10	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.15	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.29	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.04	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£6.01	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£264.75	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£0.35	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/06/2026	5100900853	-£71.14	Capital	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100900853	-£92.62	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100900853	-£0.11	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	01/06/2026	5100900853	-£30.84	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100900853	-£4841.29	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100900853	-£0.44	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100900853	-£0.93	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100900853	-£179.38	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	01/06/2026	5100900853	-£11.29	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302762	Professional fees	43010	01/06/2026	5100900853	-£0.02	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302762	Professional fees	43010	01/06/2026	5100900853	-£0.03	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302765	Professional fees	43010	01/06/2026	5100900853	-£0.01	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302762	Professional fees	43010	01/06/2026	5100900853	-£0.13	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against fboding	Flood	302762	Professional fees	43010	01/06/2026	5100900853	-£0.02	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100900853	-£8396.94	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100900853	-£0.06	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100900853	-£0.02	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100900853	-£116.11	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100900853	-£0.01	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100900853	-£0.05	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/06/2026	5100900853	-£0.03	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/06/2026	5100900853	-£0.01	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/06/2026	5100900853	-£0.05	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	01/06/2026	5100900853	-£1205.17	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	01/06/2026	5100900853	-£8.03	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	01/06/2026	5100900853	-£0.04	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Tra c Management	Tra c Regulation Orders	304213	Professional fees	43010	01/06/2026	5100900853	-£0.04	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/06/2026	5100900853	-£52.03	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100900853	-£0.09	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100900853	-£0.02	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100900853	-£0.07	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100900853	-£0.16	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100900853	-£0.13	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100900853	-£0.03	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/06/2026	5100900853	-£136.19	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	17/06/2026	5100900859	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900864	£3786.34	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900867	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900868	£3786.34	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900870	£5394.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900871	£8135.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900873	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900875	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900876	£7024.20	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900877	£5220.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900878	£3664.20	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900879	£3664.20	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900880	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900882	£423.00	Revenue	Jira e			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2026	5100900885	£13769.00	Capital	Pasquet Heating Services Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2026	5100900887	£27250.00	Capital	Pasquet Heating Services Ltd		2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900890	£609.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900893	£2598.60	Revenue	Connevans Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900894	£1147.90	Revenue	OTS Limited F4Syte		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900895	£423.00	Revenue	Jira e			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900900	£557.10	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900901	£4670.47	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900902	£6644.85	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	17/06/2026	5100900903	£13947.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2026	5100900904	£639.98	Capital	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	17/06/2026	5100900905	£2481.30	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900907	£5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900908	£3482.85	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Capital Expenditure - Non-ICT equipment & furnitur	48020	17/06/2026	5100900910	£15600.00	Revenue	New College Worcester		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Capital Expenditure - Non-ICT equipment & furnitur	48020	17/06/2026	5100900911	£7800.00	Revenue	New College Worcester		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100900914	£34077.86	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900915	£600.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900916	£4125.48	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	17/06/2026	5100900919	£560.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	

Payments made during June 2026

Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100900920	£5710.71	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900921	£3833.77	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900922	£3969.55	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900923	£3801.53	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900924	£500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900926	£7728.00	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900927	£6788.48	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100900928	£27482.14	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100900930	£22434.25	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100900931	£39857.14	Revenue	Diverse Children Homes	14514351	2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900932	£3986.64	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900934	£1950.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900935	£3571.83	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900936	£1254.00	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	17/06/2026	5100900937	£2042.90	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900938	£6549.68	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900939	£5907.05	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900940	£6363.06	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100900941	£29522.40	Revenue	Partnerships in Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100900942	£6570.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	17/06/2026	5100900943	£10943.00	Revenue	HM Prison & Probation Service		3	Z004	Government / Public Sector	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900944	£6708.01	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100900945	£6708.01	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100900948	£26877.00	Revenue	Carbrey Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Training	11150	17/06/2026	5100900949	£1614.60	Revenue	AccXel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	17/06/2026	5100900950	£18067.31	Revenue	Frontline Health Professionals Ltd	12569845	2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	17/06/2026	5100900951	£15862.75	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900952	£792.36	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900954	£1060.08	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Subscriptions	46000	17/06/2026	5100900955	£3074.53	Revenue	OCLC (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900956	£2704.94	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900957	£1783.24	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900958	£88.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900958	£213.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900958	£225.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900958	£70.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900958	£45.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900959	£1509.04	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2026	5100900960	£1783.24	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/06/2026	5100900961	£1280.11	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	17/06/2026	5100900961	£1637.63	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	17/06/2026	5100900963	£728.33	Revenue	Dockham Surgery			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900976	£3132.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900977	£2711.83	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900979	£2880.45	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900983	£2531.20	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900985	£3900.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100900992	£1310.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100900997	£615.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100901001	£11480.80	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100901002	£506.24	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/06/2026	5100901006	£2711.83	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	17/06/2026	5100901012	£5000.00	Revenue	GL11 Community Project			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	17/06/2026	5100901013	£90000.00	Capital	Stroud District Council			Z012	Other Local Authorities	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	17/06/2026	5100901014	£500.00	Revenue	Ruspidge & Soudley Parish Council		2	Z012	Other Local Authorities	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Provision of courses	43150	17/06/2026	5100901016	£725.32	Revenue	The Lucy Faithfull Foundation		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	17/06/2026	5100901020	£1037.54	Revenue	Sue Ryder Care		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	17/06/2026	5100901024	£46897.66	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	17/06/2026	5100901025	£2611.80	Revenue	Emmaus Gloucestershire		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	17/06/2026	5100901028	£515.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	17/06/2026	5100901034	£3510.00	Revenue	Mr S Lane T/A All Things SEN Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/06/2026	5100901036	£2500.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	17/06/2026	5100901038	£1824.69	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901039	£7024.20	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100901040	£659.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/06/2026	5100901041	£1485.00	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901042	£7872.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100901043	£1050.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901045	£6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2026	5100901046	£961.60	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Priv contract payments	57040	17/06/2026	5100901047	£830.00	Revenue	Red Horse Foundation Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901049	£4210.42	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901050	£4210.42	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901051	£2173.12	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901052	£4315.55	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901053	£2173.12	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901054	£4315.55	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901055	£4210.42	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	17/06/2026	5100901064	£73007.14	Revenue	Genesis CTE Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	17/06/2026	5100901066	£14601.42	Revenue	Genesis CTE Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901067	£6576.34	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901068	£5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901069	£5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901070	£5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901071	£5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901072	£6275.02	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100901073	£51453.84	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	17/06/2026	5100901074	£75440.71	Revenue	Genesis CTE Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/06/2026	5100901075	£30229.43	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901076	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901077	£4490.20	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901078	£7488.71	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/06/2026	5100901079	£7422.73	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Professional fees	43010	17/06/2026	5100901080	£6952.68	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901081	£4260.62	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/06/2026	5100901082	£5591.45	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	17/06/2026	5100901083	£2160.00	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/06/2026	5100901086	-£1203.00	Revenue	Willow Tree Support Services		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Provision of courses	43150	18/06/2026	5100901095	£584.90	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/06/2026	5100901099	£632.80	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2026	5100901116	£114053.81	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	18/06/2026	5100901119	£500.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	18/06/2026	5100901128	£1200.00	Revenue	Tree Management		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	18/06/2026	5100901130	£1995.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Priv contract payments	57040	18/06/2026	5100901131	£450.00	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	18/06/2026	5100901133	£1800.00	Revenue	Zone Safety Training Ltd.			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	18/06/2026	5100901134	£2560.00	Revenue	John Brazener T/A Full Circle		1	Z010	Redacted	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Priv contract payments	57040	18/06/2026	5100901135	£686.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Priv contract payments	57040	18/06/2026	5100901139	£469.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901141	£5174.18	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901142	£5531.02	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/06/2026	5100901143	£12810.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/06/2026	5100901147	£840.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/06/2026	5100901150	£961.60	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/06/2026	5100901151	£19170.36	Revenue	The Bridge House		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/06/2026	5100901154	£4526.30	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901158	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901162	£3800.40	Revenue	SWIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901164	£6190.70	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901165	£2214.00	Revenue	SWIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/06/2026	5100901167	£685.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901169	£7176.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901170	£3927.08	Revenue	SWIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901172	£2999.22	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901173	£6177.86	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Sta	11160	18/06/2026	5100901174	£2200.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901176	£4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901179	£4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901181	£4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Priv contract payments	57040	18/06/2026	5100901186	£930.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901189	£6400.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901190	£6200.00	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901191	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901192	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Priv contract payments	57040	18/06/2026	5100901194	£697.50	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/06/2026	5100901195	£60082.43	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	18/06/2026	5100901196	£3990.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Priv contract payments	57040	18/06/2026	5100901197	£1630.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	18/06/2026	5100901198	£5154.50	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901200	£6428.40	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901201	£5247.99	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901202	£7214.01	Revenue	Orange Grove Fostercare		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/06/2026	5100901203	£11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	18/06/2026	5100901204	£11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	18/06/2026	5100901208	£3960.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	18/06/2026	5100901210	£2647.80	Revenue	Applied Products		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901211	£4374.25	Revenue	Cli ord House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901212	£6363.06	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	18/06/2026	5100901213	£16763.75	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901214	£4017.63	Revenue	Cli ord House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/06/2026	5100901216	£3500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901217	£1628.70	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901218	£1793.40	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901219	£1793.40	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/06/2026	5100901220	£1371.60	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/06/2026	5100901222	£4185.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	18/06/2026	5100901223	£7983.61	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	18/06/2026	5100901223	£1513.20	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	18/06/2026	5100901223	£286.08	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	18/06/2026	5100901224	£2161.66	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/06/2026	5100901227	£3474.50	Revenue	CEFNDY Healthcare		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Capital Expenditure - Work	48010	18/06/2026	5100901231	£2099.45	Revenue	Kier Construction Western and Wales	2099533		Z002	CIS Vendors	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	18/06/2026	5100901232	£1575.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	18/06/2026	5100901234	-£78.00	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	18/06/2026	5100901234	£530.69	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/06/2026	5100901237	£5503.65	Revenue	Arjo UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901239	£6200.00	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	School Improvement	De-delegation	102101	Professional fees	43010	18/06/2026	5100901244	£1025.50	Revenue	Unseen (UK)		2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	18/06/2026	5100901246	£681.90	Revenue	Satveer Nijjar LTD			Z010	Redacted	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	18/06/2026	5100901247	£5000.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/06/2026	5100901248	£1695.00	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/06/2026	5100901249	£1170.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/06/2026	5100901250	£2430.40	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	18/06/2026	5100901275	£500.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901276	£3522.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901277	£4074.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901278	£5445.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901279	£4002.60	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/06/2026	5100901286	£477.36	Revenue	Harvest Healthcare		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/06/2026	5100901287	£7678.26	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901294	£6738.90	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901297	£7212.00	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901299	£4388.28	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/06/2026	5100901300	£6243.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2026	5100901302	£22805.00	Capital	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	19/06/2026	5100901304	£3500.00	Revenue	Longlevens Rugby			Z009	Voluntary Sector (Organisation	

Payments made during June 2026

Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	19/06/2026	5100901305	£3707.44	Revenue	Great Oaks Hospice		2	Z018	Care Home	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	19/06/2026	5100901306	£3500.00	Revenue	Cinderford Town Council			Z012	Other Local Authorities	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	19/06/2026	5100901307	£2500.00	Revenue	Cinderford Town Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	19/06/2026	5100901308	£749.84	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	19/06/2026	5100901310	£50000.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	19/06/2026	5100901311	£10500.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	19/06/2026	5100901315	£2476.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	19/06/2026	5100901318	£2789.23	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	19/06/2026	5100901320	£3810.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901323	£6180.16	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103912	Priv contract payments	57040	19/06/2026	5100901324	£391002.75	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/06/2026	5100901325	£49784.86	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Other public health services	PH Intelligence	209081	Capital Expenditure - Specialist fees (eg. survey	48016	19/06/2026	5100901328	£2000.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	19/06/2026	5100901336	£1013.75	Revenue	Therapy Hive Ltd	15284052		Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	19/06/2026	5100901341	£5062.95	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	19/06/2026	5100901344	£2000.00	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	19/06/2026	5100901348	£3460.50	Revenue	Bevan Brittan LLP			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/06/2026	5100901359	£2142.86	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901362	£4329.77	Revenue	Childcare Bureau Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	19/06/2026	5100901367	£8663.19	Revenue	Green felds Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901368	£4314.58	Revenue	Action for Children		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/06/2026	5100901369	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/06/2026	5100901370	£2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/06/2026	5100901371	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/06/2026	5100901372	£2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/06/2026	5100901373	£2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901374	£4848.00	Revenue	Cornerstone (North East)		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901376	£3875.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/06/2026	5100901377	£9854.01	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/06/2026	5100901378	£825.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/06/2026	5100901379	£19652.45	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2026	5100901380	£50649.36	Capital	T L Freeman & Co Ltd			Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901383	£7071.30	Revenue	Credo Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/06/2026	5100901384	£24135.71	Revenue	Channels & Choices Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901385	£4190.10	Revenue	Childcare Bureau Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901386	£5357.14	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	208077	Professional fees	43010	19/06/2026	5100901387	-£284.00	Revenue	Telecare Services Association			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	208077	Professional fees	43010	19/06/2026	5100901387	£1704.00	Revenue	Telecare Services Association			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901388	£4175.40	Revenue	Action for Children		2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901389	£766.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901390	£2407.60	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901396	£17412.15	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901397	£16333.33	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901398	£17183.18	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901399	£17183.18	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901400	£14599.20	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901401	£15781.09	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	19/06/2026	5100901404	£417.20	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Land fill and Other Disposal Contracts	303011	Priv contract payments	57040	19/06/2026	5100901407	£22897.81	Revenue	M.F. Bennion Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901415	£20118.14	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901417	£20118.14	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901418	£29881.38	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/06/2026	5100901419	£914.10	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901421	£19833.33	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901423	£22441.22	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901424	£22441.22	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	19/06/2026	5100901428	£29881.38	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	19/06/2026	5100901429	£32251.00	Revenue	Honeybourne Primary Academy		2	Z015	Academy Schools	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/06/2026	5100901430	£3246.08	Revenue	M.F. Bennion Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	19/06/2026	5100901434	£2688.00	Revenue	Bevan Brittan LLP			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Subscriptions	46000	19/06/2026	5100901435	£1600.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/06/2026	5100901438	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/06/2026	5100901440	£5009.60	Revenue	Cornerstone (North East)		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	22/06/2026	5100901445	£1464.25	Revenue	Redacted Personal Information		2	Z010	Redacted	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Capital Expenditure - Specialist fees (eg. survey	48016	22/06/2026	5100901446	£772.20	Revenue	Gregory Psychologi Servs Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	22/06/2026	5100901447	£18381.33	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	22/06/2026	5100901450	£625.00	Revenue	Wyedean School Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	22/06/2026	5100901454	£17183.18	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Community Safety	Management & Support Services	Command	401131	Professional fees	43010	22/06/2026	5100901455	£4086.07	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	
Community Safety	Management & Support Services	Command	401131	Professional fees	43010	22/06/2026	5100901456	£18624.56	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	22/06/2026	5100901460	£17412.15	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	22/06/2026	5100901463	£1560.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	22/06/2026	5100901470	£17412.15	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2026	5100901473	£734.95	Revenue	Sarabec Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/06/2026	5100901474	£3197.57	Revenue	Bisley Community Composting Scheme		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	22/06/2026	5100901500	£24827.30	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Joint Arrangements - Gov Health Bodies	53010	22/06/2026	5100901501	£8391.66	Revenue	GARAS			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/06/2026	5100901504	£3238.00	Capital	Jira e			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2026	5100901505	£499.90	Revenue	OTS Limited F4Syte		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Joint Arrangements - Gov Health Bodies	53010	22/06/2026	5100901507	£12640.89	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Joint Arrangements - Gov Health Bodies	53010	22/06/2026	5100901508	£2445.33	Revenue	GARAS			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2026	5100901510	£1185.00	Revenue	Aidapt Bathrooms Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2026	5100901511	£3665.80	Revenue	Qbitus Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2026	5100901513	£630.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	22/06/2026	5100901519	£24330.56	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	22/06/2026	5100901521	£731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Priv contract payments	57040	22/06/2026	5100901524	£501.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/06/2026	5100901525	-£4707.00	Revenue	Cornerstone (North East)		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	22/06/2026	5100901528	£6832.50	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	22/06/2026	5100901529	£3432.14	Revenue	Avonlea Care Services Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	22/06/2026	5100901530	£8368.83	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	22/06/2026	5100901531	£4073.10	Revenue	Foundation Fostering Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	22/06/2026	5100901534	£754.00	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	22/06/2026	5100901535	£760.50	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	22/06/2026	5100901536	£685.10	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	22/06/2026	5100901537	£1014.70	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	22/06/2026	5100901538	£2212.77	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	22/06/2026	5100901539	£734.50	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Capital Expenditure - Work	48010	22/06/2026	5100901541	£1903.81	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/06/2026	5100901545	£4767.50	Revenue	C21 Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	22/06/2026	5100901550	£2585.60	Revenue	Pace Tutoring Limited	12971932	2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/06/2026	5100901551	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2026	5100901552	£1520.52	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/06/2026	5100901555	£4242.50	Revenue	C21 Chapter One CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Non-Comensura Agency Sta	11160	22/06/2026	5100901568	£4391.94	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/06/2026	5100901570	£1096.92	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/06/2026	5100901572	£4556.16	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	22/06/2026	5100901573	£10000.00	Revenue	World Jungle Ltd			Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/06/2026	5100901574	£15870.18	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	22/06/2026	5100901577	£1300.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	22/06/2026	5100901578	£590.70	Revenue	Redacted Personal Information		2	Z010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	22/06/2026	5100901581	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Postage & Delivery	44000	22/06/2026	5100901584	£4912.18	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Capital Expenditure - ICT	48030	22/06/2026	5100901587	£1542.72	Revenue	Canon (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Hire/Use of Accommodation	22050	23/06/2026	5100901602	£650.00	Revenue	Cheltenham Leisure & Culture Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Hire/Use of Accommodation	22050	23/06/2026	5100901605	£2580.00	Revenue	University of Gloucestershire			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	23/06/2026	5100901609	£1200.00	Revenue	John Brazener T/A Full Circle		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/06/2026	5100901610	£2400.00	Revenue	Mountaintop Education and Skills		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901623	£4740.30	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901625	£905.40	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901626	£4468.50	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901627	£6478.20	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	23/06/2026	5100901628	£2700.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	23/06/2026	5100901632	£1350.69	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	

Payments made during June 2026

Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	23/06/2026	5100901632	£3637.84	Capital	M Group Highways Limited				Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	23/06/2026	5100901632	£4754.57	Capital	M Group Highways Limited				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	23/06/2026	5100901632	£15794.49	Revenue	M Group Highways Limited				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	23/06/2026	5100901632	£1729.72	Revenue	M Group Highways Limited				Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Tra c Management	Tra c Regulation Orders	304213	Street Lighting Deteriorating Columns	57350	23/06/2026	5100901632	£1581.53	Revenue	M Group Highways Limited				Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/06/2026	5100901634	£2850.00	Revenue	Wickselm House Learning Centre CIC		2		Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/06/2026	5100901635	£4200.00	Revenue	Wickselm House Learning Centre CIC		2		Z009	Voluntary Sector (Organistion	
Community Safety	Coroners' Court Services	Coroners	404100	Maintenance and Repair Supplies	40511	23/06/2026	5100901643	£3635.00	Revenue	AFOS Ltd		2		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	23/06/2026	5100901652	£33991.45	Revenue	Tewkesbury Borough Council		2		Z012	Other Local Authorities	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901655	£13077.98	Revenue	Fostering Matters Limited				Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	23/06/2026	5100901656	£7152.57	Revenue	Wickselm House Learning Centre CIC		2		Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901657	£548.46	Revenue	DJJ Healthcare		2		Z019	Domiciliary Care Provider	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	23/06/2026	5100901658	£1977.00	Revenue	Fostering Matters Limited				Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	23/06/2026	5100901664	£7396.15	Revenue	R F Gardiner Limited		2		Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	23/06/2026	5100901665	£5428.72	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901667	£4617.45	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901668	£7222.07	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901669	£4617.45	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901670	£6964.46	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901671	£7452.40	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901672	£7060.25	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901673	£5051.76	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901674	£7452.40	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111082	Priv contract payments	57040	23/06/2026	5100901675	£987.00	Revenue	Mia Rose Nurseries				Z010	Redacted	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	23/06/2026	5100901676	£1715.00	Revenue	R F Gardiner Limited		2		Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2026	5100901681	£8500.00	Revenue	Direct Healthcare Group		2		Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901685	£3300.00	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901687	£1296.00	Revenue	Little Flowers Care		2		Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901689	£1800.00	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	23/06/2026	5100901690	£3100.00	Revenue	By The Bridge		2		Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901699	£900.00	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	23/06/2026	5100901700	£3482.85	Revenue	16Pluscare Support Solutions				Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/06/2026	5100901702	£4207.60	Capital	Etac Limited		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	23/06/2026	5100901703	£6025.31	Revenue	Ladders 2 Life Ltd		2		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/O ce expenses	42000	23/06/2026	5100901706	£5409.08	Revenue	Ricoh UK Ltd		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2026	5100901707	£1620.00	Revenue	Invacare (UK) Limited		2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	23/06/2026	5100901708	£37516.02	Revenue	Keys PCE Limited				Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/06/2026	5100901710	£4150.40	Capital	Etac Limited		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2026	5100901711	£1172.00	Revenue	Etac Limited		2		Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901712	£1254.00	Revenue	Cotswold Care Limited		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2026	5100901713	£6100.72	Revenue	Performance Health		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2026	5100901714	£1216.15	Revenue	Harvest Healthcare		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2026	5100901716	£961.60	Revenue	Etac Limited		2		Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2026	5100901718	£612.85	Revenue	Scan Mobility Ltd		2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	23/06/2026	5100901719	£750.00	Revenue	Flourish Learning Limited		2		Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	23/06/2026	5100901720	£13200.00	Revenue	Centre for Systemic Social Work		3		Z004	Government / Public Sector	
Children & Families	Adoption Services	Adoption Service	101159	Subscriptions	46000	23/06/2026	5100901723	£2715.00	Revenue	Ofsted		2		Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	23/06/2026	5100901727	£5253.60	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901728	£6989.10	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901729	£4888.80	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901731	£6694.14	Revenue	Community Foster Care Ltd				Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901733	£4207.14	Revenue	Regional Fostering Services Ltd	8905960	2		Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901734	£7085.71	Revenue	Regional Fostering Services Ltd	8905960	2		Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	23/06/2026	5100901735	£27300.46	Revenue	Courtyard Care Ltd (Swanton Care)		2		Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901736	£1254.00	Revenue	Cotswold Care Limited		2		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	23/06/2026	5100901743	£12547.72	Revenue	Allstar Business Solutions Ltd		3		Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901750	£1650.00	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901758	£1200.00	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901759	£3859.64	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901760	£1898.40	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901761	£949.20	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901765	£1518.72	Revenue	First Thought Care Services Ltd		2		Z009	Voluntary Sector (Organistion	

Payments made during June 2026

Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Joint Arrangements - Gov Health Bodies	53010	23/06/2026	5100901767	£15627.81	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901768	£885.92	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901769	£900.00	Revenue	Redacted Personal Information		1	Z011	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901771	£500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901772	£1200.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/06/2026	5100901774	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	23/06/2026	5100901786	£2000.93	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	23/06/2026	5100901790	£1452.00	Revenue	Mountaintop Education and Skills		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	23/06/2026	5100901792	£6969.97	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/06/2026	5100901794	£1875.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/06/2026	5100901795	£850.50	Revenue	The Rock		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/06/2026	5100901800	£4898.31	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/06/2026	5100901811	£480.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	24/06/2026	5100901819	£882.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/06/2026	5100901820	£1708.20	Revenue	Gregory Psychologi Servs Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	24/06/2026	5100901827	£1980.00	Revenue	Jigsaw Community Co-operative			Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	24/06/2026	5100901829	£510.72	Revenue	Jigsaw Community Co-operative			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Refuse Collection & Pest Control	25030	24/06/2026	5100901841	£2295692.64	Revenue	FCC (Gloucestershire) Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Refuse Collection & Pest Control	25030	24/06/2026	5100901846	£57413.83	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2026	5100901847	£7410.00	Capital	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	24/06/2026	5100901849	£455.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	24/06/2026	5100901852	£70061.60	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	24/06/2026	5100901854	£775.00	Revenue	Ecoclean Environmental Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	24/06/2026	5100901855	£12386.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	24/06/2026	5100901856	£1210.00	Revenue	Ecoclean Environmental Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	24/06/2026	5100901857	£510.00	Revenue	Ecoclean Environmental Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	24/06/2026	5100901858	£833.33	Revenue	Ecoclean Environmental Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	24/06/2026	5100901864	£4122.80	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	24/06/2026	5100901872	£1035.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/06/2026	5100901879	£3853.50	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	24/06/2026	5100901881	£10000.00	Revenue	The Venture Community Hub Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	24/06/2026	5100901882	£10000.00	Revenue	The Venture Community Hub Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901889	£445.26	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901895	£837.41	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901902	£514.09	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901903	£621.36	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901904	£3986.64	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901906	£3417.12	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901909	£600.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901911	£2500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	24/06/2026	5100901914	£2640.00	Revenue	Park Blue homes Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/06/2026	5100901916	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	24/06/2026	5100901917	£40012.14	Revenue	Park Blue homes Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	30/06/2026	5100901919	£16200.00	Revenue	Quite Laterally Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	30/06/2026	5100901920	£41440.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/06/2026	5100901921	£1849.16	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2026	5100901922	£664.80	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	30/06/2026	5100901923	£122562.54	Revenue	EPI-USE Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	25/06/2026	5100901923	£0.01	Revenue	EPI-USE Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2026	5100901925	£26473.92	Capital	Farmors School (Academy)		2	Z015	Academy Schools	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/06/2026	5100901931	£2006.81	Revenue	The Furniture Recycling Project		2	Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Childrens Agency	58010	24/06/2026	5100901943	£18774.51	Revenue	CCP			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Rents	22000	24/06/2026	5100901946	£123725.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	24/06/2026	5100901954	£3284.87	Revenue	Tewkesbury Baptist Church		2	Z016	Non Commercial Orgs	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	24/06/2026	5100901962	£75930.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	24/06/2026	5100901963	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Vehicles	30010	24/06/2026	5100901964	£3180.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901965	£2885.74	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901965	£524.82	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901967	£1844.37	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901967	£1034.20	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901968	£2382.62	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901968	£1513.20	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901968	£832.50	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901969	£854.67	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901969	£1513.20	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901969	£1120.89	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/06/2026	5100901970	£1364.39	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	25/06/2026	5100901971	£700.00	Revenue	24-7 Locks Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901972	£724.44	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901972	£773.87	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901973	£940.10	Revenue	Renaissance Learning UK Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901973	£14.42	Revenue	Renaissance Learning UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£78.70	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£78.70	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£31.00	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£45.85	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£308.50	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£223.60	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£281.40	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£149.20	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£149.20	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£462.75	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£56.00	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£9.40	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£32.05	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Computer Related Costs	44600	25/06/2026	5100901974	£13.34	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/06/2026	5100901975	£1017.90	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901976	£2125.20	Revenue	Jigsaw Community Co-operative			Z009	Voluntary Sector (Organisation	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901976	£754.30	Revenue	Jigsaw Community Co-operative			Z009	Voluntary Sector (Organisation	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901977	£3784.98	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901977	£1499.10	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901978	£2995.47	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901978	£4854.23	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901979	£974.31	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901979	£1513.20	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901979	£761.66	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901979	£51.44	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901980	£250.05	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901980	£1242.99	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901980	£5.14	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901981	£4894.14	Revenue	Wye Valley Game			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901981	£245.94	Revenue	Wye Valley Game			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901982	£1955.86	Revenue	Newent Doctors Practice		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901982	£803.00	Revenue	Newent Doctors Practice		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/06/2026	5100901984	£2501.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/06/2026	5100901985	£1192.59	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/06/2026	5100901986	£704.32	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/06/2026	5100901987	£1278.02	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901988	£1646.64	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901988	£2258.68	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901989	£2423.05	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901989	£682.35	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901990	£924.64	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901990	£378.86	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901990	£221.19	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100901993	£600.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901997	£597.15	Revenue	Rendcomb Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100901997	£705.02	Revenue	Rendcomb Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100902000	£3325.64	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100902000	£693.70	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	25/06/2026	5100902000	£72.01	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	25/06/2026	5100902001	£2418.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	25/06/2026	5100902001	£1302.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	

Payments made during June 2026

Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100902002	£849.36	Revenue	Severnbank Surgery				Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100902002	£600.99	Revenue	Severnbank Surgery				Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	25/06/2026	5100902005	£1000.00	Revenue	Barbara Duri - BCJD Ltd	13803476	1		Z010	Redacted	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	25/06/2026	5100902007	£2846.63	Revenue	Mythe Medical Practice			2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	25/06/2026	5100902007	£1560.30	Revenue	Mythe Medical Practice			2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	25/06/2026	5100902019	£1000.00	Revenue	Redacted Personal Information				Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902045	£2665.74	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902046	£2892.12	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902048	£3750.12	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902049	£2582.80	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100902051	£1920.00	Revenue	DJJ Healthcare			2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902058	£977.12	Revenue	Gloucester Family Care Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902060	£4663.33	Revenue	Gloucester Family Care Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902061	£4663.33	Revenue	Gloucester Family Care Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902062	£4663.33	Revenue	Gloucester Family Care Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902063	£5903.33	Revenue	Gloucester Family Care Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902064	£4663.33	Revenue	Gloucester Family Care Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902065	£4663.33	Revenue	Gloucester Family Care Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/06/2026	5100902068	£2246.79	Revenue	SWIS (UK) Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902071	£5396.22	Revenue	KateCares.Consultancy Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902072	£5646.43	Revenue	Eclipse Properties Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902073	£5646.43	Revenue	Eclipse Properties Ltd			2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	25/06/2026	5100902077	£470.00	Revenue	DNA Legal Ltd				Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902078	£4871.43	Revenue	Omega X Systems Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100902079	£2009.60	Revenue	First Thought Care Services Ltd			2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/06/2026	5100902080	£4113.08	Revenue	The National Fostering Agency Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/06/2026	5100902081	£4113.39	Revenue	The National Fostering Agency Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/06/2026	5100902082	£4113.08	Revenue	Familyplacement.com			2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/06/2026	5100902083	£7984.67	Revenue	The National Fostering Agency Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/06/2026	5100902084	£4113.08	Revenue	Familyplacement.com			2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100902085	£500.00	Revenue	First Thought Care Services Ltd			2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100902087	£636.00	Revenue	The Spring Centre			2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100902091	£578.00	Revenue	The Spring Centre			2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	25/06/2026	5100902092	£578.30	Revenue	Think Social Work Ltd			2	Z010	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	25/06/2026	5100902093	£600.00	Revenue	Redacted Personal Information				Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100902096	£4356.00	Revenue	First Thought Care Services Ltd			2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100902099	£569.52	Revenue	First Thought Care Services Ltd			2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/06/2026	5100902100	£766.00	Revenue	The Spring Centre			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902102	£2739.00	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902103	£2425.72	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902104	£2398.00	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902105	£3016.20	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902106	£3496.02	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902107	£2659.80	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902108	£3452.46	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902110	£4871.43	Revenue	Omega X Systems Ltd			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902111	£4871.43	Revenue	Omega X Systems Ltd			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902112	£2885.17	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902113	£3025.00	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206865	Hire/Use of Accommodation	22050	25/06/2026	5100902115	£1287.50	Revenue	The Cheltenham Trust			2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	25/06/2026	5100902116	£2198.40	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902118	£1870.00	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902122	£3999.60	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	25/06/2026	5100902123	£821.16	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902125	£3696.00	Revenue	Wings 4 Growth			2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	25/06/2026	5100902126	£2000.00	Revenue	Little Meadow Under 5s				Z009	Voluntary Sector (Organisation	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	25/06/2026	5100902130	£4000.00	Revenue	Allsorts				Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	25/06/2026	5100902131	£1201.00	Revenue	Hucclecote Parish Council			2	Z012	Other Local Authorities	
Children & Families	Prim/Sec/Spec to be split DSG	Central Services	108236	Subscriptions	46000	25/06/2026	5100902132	£1500.00	Revenue	Derbyshire County Council			3	Z012	Other Local Authorities	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	25/06/2026	5100902134	£2000.00	Revenue	Paganhill Community Group CIC (PCG)				Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/06/2026	5100902139	£6378.20	Revenue	Direct Healthcare Group			2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	25/06/2026	5100902140	£5982.11	Revenue	New Start Living Ltd			2	Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/06/2026	5100902143	£996.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/06/2026	5100902145	£42098.00	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	25/06/2026	5100902147	£526.15	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2026	5100902149	£25969.95	Capital	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	25/06/2026	5100902157	£1000.00	Revenue	The Knowledge Academy Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	25/06/2026	5100902162	£925.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/06/2026	5100902164	£3522.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	26/06/2026	5100902173	£977.00	Revenue	Mickleton Parish Council		2	Z009	Voluntary Sector (Organisation	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902174	£5668.97	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902175	£6363.06	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	26/06/2026	5100902176	£886.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	26/06/2026	5100902177	£61.19	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	26/06/2026	5100902177	£53.62	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	26/06/2026	5100902177	£78.37	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	26/06/2026	5100902177	£34.37	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	26/06/2026	5100902177	£84.97	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	26/06/2026	5100902177	£73.43	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	26/06/2026	5100902177	£69.29	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	26/06/2026	5100902177	£74.94	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	26/06/2026	5100902183	£500.00	Revenue	Gretton Village Association		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	26/06/2026	5100902186	£800.00	Revenue	Stroud Valleys Project		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	26/06/2026	5100902189	£1500.00	Revenue	Chipping Campden School (Academy)		2	Z015	Academy Schools	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	26/06/2026	5100902190	£1300.00	Revenue	The Door Youth Project			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/06/2026	5100902191	£153067.76	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/06/2026	5100902194	£24287.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/06/2026	5100902195	£23073.25	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/06/2026	5100902196	£10894.82	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206031	Childrens Agency	58010	26/06/2026	5100902197	£16978.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/06/2026	5100902199	£7341.48	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/06/2026	5100902200	£24122.03	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	26/06/2026	5100902202	£500.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/06/2026	5100902207	£896.90	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/06/2026	5100902212	£1410.00	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	26/06/2026	5100902219	£1955.86	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	26/06/2026	5100902219	£803.00	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/06/2026	5100902220	£1900.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/06/2026	5100902236	£685.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902238	£3571.83	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/06/2026	5100902244	£2355.92	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902245	£4403.64	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902265	£1069.90	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902266	£3316.69	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/06/2026	5100902268	£48418.31	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902271	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902275	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902276	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902277	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902278	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902279	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902280	£1454.04	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	26/06/2026	5100902282	£2120.00	Revenue	Think Social Work Ltd		2	Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902283	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/06/2026	5100902285	£2860.76	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902287	£6072.28	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902288	£5668.97	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902289	£5194.98	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/06/2026	5100902290	£6570.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/06/2026	5100902292	£961.60	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/06/2026	5100902293	£961.60	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	26/06/2026	5100902294	£17440.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	26/06/2026	5100902296	£9420.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/06/2026	5100902307	£20566.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	

Payments made during June 2026

Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	26/06/2026	5100902314	£5403.18	Revenue	Redacted Personal Information		1	Z010	Redacted	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	26/06/2026	5100902315	£2834.51	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Children & Families	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	26/06/2026	5100902327	£750.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/06/2026	5100902338	£1845.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/06/2026	5100902339	£1389.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/06/2026	5100902342	£1204.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/06/2026	5100902345	£692.42	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/06/2026	5100902348	£569.52	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/06/2026	5100902355	-£14085.75	Capital	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2026	5100902356	£1743.44	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	29/06/2026	5100902360	£2400.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	29/06/2026	5100902361	£55529.88	Revenue	Academy21 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	29/06/2026	5100902363	£4116.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	29/06/2026	5100902366	£4200.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902367	£733.33	Revenue	Health & Care		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Rents	22000	29/06/2026	5100902375	£1050.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902393	£577.50	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902398	£4345.60	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	29/06/2026	5100902405	£5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902409	£1254.00	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902419	£2546.00	Revenue	Roma Medical Aids Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902421	£1254.00	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902422	£1900.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2026	5100902423	£9680.56	Capital	Active Linx Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	29/06/2026	5100902424	£470.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902426	£420.00	Revenue	Accora		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Sta	11160	29/06/2026	5100902427	£1725.00	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902429	£669.20	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902431	£994.80	Revenue	Arjo UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902434	£1505.60	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	29/06/2026	5100902439	£121924.02	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	29/06/2026	5100902441	£1250.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	29/06/2026	5100902444	£6428.40	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902445	£686.23	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£99.98	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£99.98	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£99.98	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£49.99	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£764.97	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£764.97	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£764.97	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£49.99	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£49.99	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£0.16	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£99.98	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£99.98	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£99.98	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£764.97	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£764.97	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£764.97	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£49.99	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£49.99	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£49.99	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£99.98	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	201313	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£99.98	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	201313	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£764.97	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£764.97	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	201313	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£49.99	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Furniture, Equipment & Tools	40000	29/06/2026	5100902447	£49.99	Revenue	MediaBase Direct		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	29/06/2026	5100902451	£3786.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	29/06/2026	5100902453	£3664.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902459	£1204.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	

Payments made during June 2026

Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902462	£684.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902463	£657.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902464	£2598.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902465	£1727.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902466	£1940.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902472	£2423.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902475	£514.00	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902476	£6405.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902479	£657.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2026	5100902482	£2510.40	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2026	5100902484	£4515.62	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902485	£786.36	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/06/2026	5100902486	£677.28	Revenue	British Heart Foundation		3	Z016	Non Commercial Orgs	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902489	£2100.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2026	5100902492	£3786.39	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/06/2026	5100902493	£1250.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	29/06/2026	5100902501	£2064.28	Revenue	The Leaders Institute		2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	29/06/2026	5100902512	£6292.70	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	29/06/2026	5100902517	£11012.23	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	29/06/2026	5100902525	£11012.23	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Postage & Delivery	44000	29/06/2026	5100902527	£21033.68	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	