

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	01/08/2021	5100630002	£412.92	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	01/08/2021	5100630002	£222.34	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2021	5100630104	£500.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	01/08/2021	5100632943	£23,623.02	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/08/2021	5100633227	£1,632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/08/2021	5100634468	£1,632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/08/2021	5100635198	£1,632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/08/2021	5100636049	£3,978.95	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305756	Non-De Poel Agency Staff	11160	01/08/2021	5100636158	£4,124.87	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100636190	£4,840.00	Capital	Horsley Parish Council			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2021	5100636221	£641.75	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	01/08/2021	5100636224	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Professional fees	43010	01/08/2021	5100636558	£8,445.00	Revenue	Peopletoo Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	01/08/2021	5100636603	£2,327.10	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/08/2021	5100636624	£900.00	Revenue	Exceed Umbrella Limited	8684204		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/08/2021	5100636625	£12,320.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/08/2021	5100636626	£900.00	Revenue	Exceed Umbrella Limited	8684204		2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/08/2021	5100636627	£900.00	Revenue	Exceed Umbrella Limited	8684204		2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/08/2021	5100636629	£600.00	Revenue	Exceed Umbrella Limited	8684204		2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/08/2021	5100636631	£900.00	Revenue	Exceed Umbrella Limited	8684204		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/08/2021	5100636648	£480.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2021	5100636660	£8,525.01	Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2021	5100636660	£2,376.00	Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636746	£269.36	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636746	£257.17	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636765	£2,418.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636770	£416.89	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636770	£188.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	01/08/2021	5100636783	£1,080.00	Revenue	Redacted Personal Information			2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636823	£3,200.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636824	£279.18	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636824	£143.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636824	£241.11	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636824	£64.72	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636824	£143.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	01/08/2021	5100636877	£4,050.00	Revenue	Candle Ltd	6588282	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Medical supplies	40540	01/08/2021	5100636884	£779.50	Revenue	Glos Local Pharmaceutical Committee			2004	Government / Public Sector	
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/08/2021	5100636903	£1,680.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	01/08/2021	5100636916	£4,050.00	Revenue	Candle Ltd	6588282	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636919	£764.78	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100636921	£1,607.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	01/08/2021	5100636926	£8,400.00	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	01/08/2021	5100636978	£19,118.00	Revenue	Clean Slate Training and Employment			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	01/08/2021	5100637017	£1,800.00	Revenue	Unifii Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100637074	£1,434.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100637074	£286.80	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100637090	£1,152.50	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100637090	£230.40	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Professional fees	43010	01/08/2021	5100637095	£5,533.50	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100637096	£433,578.82	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Professional fees	43010	01/08/2021	5100637099	£3,000.00	Revenue				2010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/08/2021	5100637177	£1,632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2021	5100637263	£868.74	Revenue	Bioquell UK Limited	02520270		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2021	5100637263	£8.97	Revenue	Bioquell UK Limited	02520270		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2021	5100637263	£27.30	Revenue	Bioquell UK Limited	02520270		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2021	5100637263	£0.24	Revenue	Bioquell UK Limited	02520270		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100637266	£975.01	Capital	Walters UK Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100637317	£4,026.85	Revenue	Just One Recruitment & Training Ltd	5106263		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	01/08/2021	5100637346	£750.00	Revenue	Redacted Personal Information			2010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/08/2021	5100637364	£594.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/08/2021	5100637447	£9,300.53	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	01/08/2021	5100637475	£825.82	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	01/08/2021	5100637475	£444.68	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	01/08/2021	5100637477	£504.56	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	01/08/2021	5100637477	£271.69	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2021	5100637513	£783.15	Capital	NSL Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/08/2021	5100637560	£4,000.00	Revenue	Globis Ltd	05105519		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2021	5100637562	£75,031.40	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2021	5100637569	£7,523.43	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2021	5100637571								

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100637779	£257.17	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	01/08/2021	5100637807	£3,300.00	Revenue	I Can Do It Learning Ltd	11256603		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/08/2021	5100637808	-£12,320.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/08/2021	5100637824	£480.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/08/2021	5100637940	£2,502.14	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2021	5100637940	£21,018.00	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	01/08/2021	5100637940	£1,501.29	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/08/2021	5100637946	£2,457.86	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2021	5100637946	£20,646.00	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	01/08/2021	5100637946	£1,474.71	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/08/2021	5100637947	£1,680.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/08/2021	5100637949	£1,740.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100637953	£1,910.93	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100637957	£2,200.73	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100637957	-£0.02	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	01/08/2021	5100637972	£14,839.97	Capital	Highways England; Major Projects		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	01/08/2021	5100638012	£2,760.00	Revenue	Dowry Maintenance (SW) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	01/08/2021	5100638014	£550.00	Revenue	Accessible Motor Company	06928061		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100638022	£1,114.12	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100638077	£1,152.50	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100638077	£230.40	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100638082	£555.60	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100638082	£111.12	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100638083	£1,434.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2021	5100638083	£286.80	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Training	11150	01/08/2021	5100638106	£2,862.00	Revenue	Full Circle Training & Development			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2021	5100638111	£9,872.43	Revenue	Fujitsu Services Ltd	96056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	01/08/2021	5100638155	£619.37	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	01/08/2021	5100638155	£333.51	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	01/08/2021	5100638156	£537.47	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	01/08/2021	5100638156	£289.41	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	01/08/2021	5100638157	£619.37	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	01/08/2021	5100638157	£333.51	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2021	5100638159	£76,060.51	Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100638164	£1,770.00	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2021	5100638197	£1,477.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/08/2021	5100638199	£637.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2021	5100638208	£862.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	01/08/2021	5100638235	£5,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100638261	£60,072.10	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2021	5100638279	£17,416.60	Revenue	HCT Group Operations CIC	1091318		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/08/2021	5100638301	£18,625.00	Revenue	Kedleston (OS Education) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/08/2021	5100638303	£25,552.00	Revenue	Inaura Ltd	1092152	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2021	5100638333	£510.00	Revenue				2010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2021	5100638362	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/08/2021	5100638364	£1,960.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2021	5100638367	£2,988.00	Revenue	Flowbird Smart City UK Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	01/08/2021	5100638377	£750.00	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	01/08/2021	5100638383	£250.00	Revenue	Gloucester Vehicle Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	01/08/2021	5100638383	£250.00	Revenue	Gloucester Vehicle Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	01/08/2021	5100638383	£250.00	Revenue	Gloucester Vehicle Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	01/08/2021	5100638383	£250.00	Revenue	Gloucester Vehicle Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Professional fees	43010	01/08/2021	5100638384	£3,000.00	Revenue				2010	Redacted	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/08/2021	5100638489	£2,475.00	Revenue	I Can Do It Learning Ltd	11256603		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/08/2021	5100638489	£545.00	Revenue	I Can Do It Learning Ltd	11256603		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/08/2021	5100638489	£4,685.00	Revenue	I Can Do It Learning Ltd	11256603		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/08/2021	5100638489	£2,475.00	Revenue	I Can Do It Learning Ltd	11256603		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	01/08/2021	5100638489	£2,475.00	Revenue	I Can Do It Learning Ltd	11256603		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	01/08/2021	5100638489	£2,250.00	Revenue	I Can Do It Learning Ltd	11256603		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100638542	£3,600.00	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100638543	£32,780.00	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2021	5100638544	£13,450.00	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100638545	£2,421.42	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100638546	£2,421.42	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100638548	£3,600.00	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Professional fees	43010	01/08/2021	5100638554	£2,325.00	Revenue	Central Health Solutions Ltd	10853992		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2021	5100638573	£820.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100638915	£4,859.85	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100638919	£4,155.94	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
		Joint Fire Training	930701	Training	11150	01/08/2021	5100638923	£814,411.25	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/08/2021	5100638953	£1,680.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/08/2021	5100638957	£1,740.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100638966	£1,100.00	Capital	Kirkham Pryer Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100638969	£18,996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100638970	£18,996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100638971	£14,010.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100638972	£18,996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100638977	£3,899.70	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100638980	£16,726.80	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100638982	£16,726.80	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100638987	£19,500.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	01/08/2021	5100639019	£20,000.00	Revenue	The Club at Tuffley			2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639082	£166,570.41	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100639089	£1,706.66	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639115	£15,430.77	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	01/08/2021	5100639138	£720.00	Revenue	The Co-production Network for Wales	12009551		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	01/08/2021	5100639138	£480.00	Revenue	The Co-production Network for Wales	12009551		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/08/2021	5100639207	£751.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/08/2021	5100639220	£5,824.00	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/08/2021	5100639222	£1,746.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2021	5100639224	£2,960.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	01/08/2021	5100639227	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	01/08/2021	5100639229	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	01/08/2021	5100639230	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	01/08/2021	5100639231	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	01/08/2021	5100639232	£559.80	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	01/08/2021	5100639235	£1,549.22	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	01/08/2021	5100639236	£1,092.30	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/08/2021	5100639238	£2,039.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/08/2021	5100639239	£620.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/08/2021	5100639242	£500.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£9.96	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£22.48	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£558.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£34.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£13.24	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£41.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£21.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£162.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£98.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£55.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£16.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£46.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£33.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£156.62	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£65.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£235.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£20.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	01/08/2021	5100639244	£55.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/08/2021	5100639245	£109,583.33	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639250	£3,500.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639252	£1,275.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639253	£1,455.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639254	£420.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639255	£4,715.50	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639256	£900.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639258	£1,672.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207360	Catering & hospitality	47780	01/08/2021	5100639259	£451.98	Revenue	Eden Springs (UK) Ltd	4063744	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2021	5100639261	£4,633.60	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100639262	£2,430.00	Capital	Dudley Fencing		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/08/2021	5100639266	£814.98	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/08/2021	5100639266	£148.34	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101008	Professional fees	43010	01/08/2021	5100639274	£19,424.50	Revenue	VSC Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2021	5100639278	£1							

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	01/08/2021	5100639305	£1,633.50	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100639309	£800.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100639309	-£210.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/08/2021	5100639310	£2,457.00	Revenue	Health Assured Ltd			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/08/2021	5100639310	£1,323.00	Revenue	Health Assured Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/08/2021	5100639311	£28,815.83	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2021	5100639312	£4,881.12	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2021	5100639313	£3,356.10	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2021	5100639314	£1,125.00	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/08/2021	5100639316	£920.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100639317	£3,600.00	Revenue	Gloucester Family Care Ltd	12537450		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/08/2021	5100639323	£1,034.75	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/08/2021	5100639324	£1,034.75	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100639341	£1,845.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2021	5100639341	-£75.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/08/2021	5100639344	£106,250.00	Revenue	CCP			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2021	5100639345	£4,330.60	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/08/2021	5100639346	£10,083.33	Revenue	CCP			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	01/08/2021	5100639347	£420.00	Revenue	Lok'nStore Gloucester			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Asset Mgt	304100	Subscriptions	46000	01/08/2021	5100639348	£1,019.00	Revenue	APSE Head Office		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/08/2021	5100639352	£2,605.42	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2021	5100639353	£13,840.60	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	01/08/2021	5100639353	£2,442.46	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/08/2021	5100639354	£21,354.67	Revenue	CCP			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100639355	£1,278.47	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	01/08/2021	5100639356	£960.00	Revenue	Securitec Systems Ltd	5353823	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£384.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£216.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£570.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£144.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£294.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£216.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£216.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£294.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£144.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£216.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£294.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£246.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£216.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£114.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/08/2021	5100639359	£198.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	01/08/2021	5100639363	£1,579.20	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803101	COVID-19 Contract Cleaning	27010	01/08/2021	5100639369	£1,650.00	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2021	5100639380	£4,050.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	COVID-19 Contract Cleaning	27010	01/08/2021	5100639381	£1,650.00	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2021	5100639383	£650.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	01/08/2021	5100639385	£21,000.00	Revenue	Social Finance Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Hire/Use of Accommodation	22050	01/08/2021	5100639386	£722.90	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	01/08/2021	5100639388	£699.50	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	COVID-19 Contract Cleaning	27010	01/08/2021	5100639400	£802.25	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	COVID-19 Contract Cleaning	27010	01/08/2021	5100639402	£1,320.00	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100639412	£680.00	Capital	Oakdean Landscapes Ltd		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	01/08/2021	5100639418	£1,320.00	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2021	5100639426	£5,000.00	Capital	Gigaclear Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365024	£9,425.40	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365025	£5,163.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365026	£5,163.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365027	£6,075.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365028	£5,023.72	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365029	£5,023.72	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365030	£3,675.88	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365031	£4,112.40	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365032	£9,050.92	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365033	£8,647.72	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365034	£8,163.88	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365035	£4,634.28	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/08/2021	1902365036	£5,140.56	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/08/2021	1902365037	£7,477.16	Revenue	Holmleigh Care Homes Ltd			2003		

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	02/08/2021	1902368235	£410.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Home Care	57042	02/08/2021	1902368235	£239.68	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/08/2021	1902368235	£837.90	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/08/2021	1902368235	£787.52	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/08/2021	1902368235	£599.20	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/08/2021	1902368235	£68.48	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	02/08/2021	1902368235	£4,061.40	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	02/08/2021	1902368235	£684.80	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£2,157.12	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£1,917.44	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£787.52	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£719.04	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£599.20	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£547.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£479.36	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£445.12	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£410.88	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/08/2021	1902368235	£102.72	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	02/08/2021	1902368236	£2,945.60	Revenue	Merit Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/08/2021	1902368237	£3.84	Revenue	Raysford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/08/2021	1902368237	£700.98	Revenue	Raysford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2021	1902368240	£700.71	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	02/08/2021	1902368240	£386.95	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	02/08/2021	1902368240	£586.36	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2021	1902368241	£1,387.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2021	1902368241	£11.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2021	1902368242	£1,387.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2021	1902368242	£11.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368245	£1,226.70	Revenue	Retain Healthcare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368245	£0.26	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/08/2021	1902368247	£2,209.20	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/08/2021	1902368247	£1,459.65	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368248	£592.20	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368248	£0.28	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/08/2021	1902368252	£736.20	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/08/2021	1902368255	£572.60	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368258	£1,607.40	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368258	£42.72	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368259	£1,480.50	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368259	£74.42	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/08/2021	1902368261	£0.28	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/08/2021	1902368261	£1,946.20	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	02/08/2021	1902368262	£1,841.00	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	02/08/2021	1902368262	£933.65	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2021	1902368266	£1,376.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/08/2021	1902368266	£1.60	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/08/2021	1902368268	£1,105.80	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/08/2021	1902368268	£63.60	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/08/2021	1902368269	£646.23	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	02/08/2021	1902368269	£2,995.89	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	02/08/2021	1902368269	£314.96	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368270	£428.61	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	02/08/2021	1902368270	£306.15	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	02/08/2021	1902368270	£58.16	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368271	£428.61	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	02/08/2021	1902368271	£306.15	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/08/2021	1902368271	£74.99	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	02/08/2021	1902368272	£2,368.80	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	02/08/2021	1902368272	£0.84	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/08/2021	1902368274	£16.28	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/08/2021	1902368274	£610.50	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2021	5100628975	£3,276.74	Capital	Applied Products		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/08/2021	5100631342	£55,181.05	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100633872	£500.00	Revenue	Chunc Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/08/2021	5100635604	£51,658.57	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	02/08/2021	5100635796	£4,375.00	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities</											

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/08/2021	5100639441	£11,875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Professional fees	43010	02/08/2021	5100639442	£10,564.00	Revenue	Odggers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	02/08/2021	5100639443	£393,023.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/08/2021	5100639444	£1,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	02/08/2021	5100639445	£6,059.20	Revenue	Oakdean Landscapes Ltd	04736831	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	02/08/2021	5100639448	£663.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2021	5100639455	£15,933.34	Capital	DGL Testing Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	02/08/2021	5100639457	£9,166.67	Revenue	Churchward School			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2021	5100639458	£15,822.88	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	02/08/2021	5100639458	£2,792.27	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/08/2021	5100639459	£27,300.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/08/2021	5100639461	£25,817.60	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	02/08/2021	5100639461	£38,726.40	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Computer Related Costs	44600	02/08/2021	5100639463	£5,625.00	Revenue	Dept of Transport (Street Manager)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	02/08/2021	5100639464	£1,770.00	Revenue	Redacted Personal Information			2006	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	02/08/2021	5100639466	£977.74	Revenue	Frampton on Severn Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639470	£306.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639470	-£13.16	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639470	£144.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639470	£2.42	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639470	£127.20	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639470	£2.04	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	02/08/2021	5100639476	£1,175.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639477	£248.25	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639477	£5.93	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639477	£379.75	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639477	£9.07	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/08/2021	5100639478	£3,410.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	02/08/2021	5100639481	£1,500.00	Revenue	Christchurch Pre School Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	02/08/2021	5100639482	£13,336.00	Revenue	University of Bristol	RC000648		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£777.14	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£149.45	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£626.60	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£135.50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£324.17	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£70.12	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£80.50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£17.42	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£124.90	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£27.02	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£253.80	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£54.90	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£24.16	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£5.20	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£284.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£61.40	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£271.68	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£58.74	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	£10.29	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639485	-£2.20	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	£452.80	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	-£97.90	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	£1,157.75	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	-£250.44	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	£50.25	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	-£10.87	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	£109.08	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	-£23.58	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	£19.36	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	-£4.19	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	£159.20	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639486	-£34.40	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	02/08/2021	5100639487	£10,658.66	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	02/08/2021	5100639491	£6,283.87	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639492	£189.98	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639492	£14.53	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2021	5100639492	£1,968.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Contract hire / charges	32010	02/08/2021	5100639496	£2,477.86	Revenue	Arval Ltd	1073098	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Contract hire / charges	32010	02/08/2021	5100639496	£1,908.82	Revenue	Arval Ltd	1073098	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Contract hire / charges	32010	02/08/2021	5100639496	£381.76	Revenue	Arval Ltd	1073098	SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	02/08/2021	5100639528	£990.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/08/2021	5100639529	£2,395.55	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	02/08/2021	5100639533	£930.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	02/08/2021	5100639536	£1,395.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Educational activities	47820	02/08/2021	5100639536	£330.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	02/08/2021	5100639537	£1,395.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	02/08/2021	5100639538	£1,200.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Provision of courses	43150	02/08/2021	5100639540	£2,280.00	Revenue	Headucate			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2021	5100639547	£1,500.00	Capital	Northwick Estate		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/08/2021	5100639551	£2,761.14	Revenue	Collaborative Care Services	12796524		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	02/08/2021	5100639556	£487.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Children 0-19	209034	Professional fees	43010	02/08/2021	5100639558	£3,591.00	Revenue	Teeside University			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/08/2021	5100639565	£6,082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	02/08/2021	5100639568	£7,014.00	Revenue	IP Integration Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	02/08/2021	5100639569	£650.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	02/08/2021	5100639570	£780.00	Revenue	St Catharines Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	02/08/2021	5100639571	£4,300.00	Revenue	Wiltshire Wildlife Trust Limited	730536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	02/08/2021	5100639574	£1,971.22	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/08/2021	5100639578	£950.00	Revenue	33 Bedford Row		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/08/2021	5100639579	£1,250.00	Revenue	33 Bedford Row		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/08/2021	5100639580	£1,134.00	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	02/08/2021	5100639581	£9,042.54	Revenue	Apogee Corporation Ltd	2853595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	02/08/2021	5100639582	£2,144.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	02/08/2021	5100639583	£3,077.75	Revenue	Hector Independent Assessments Ltd	7338922		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Materials, Educational & Training	40510	02/08/2021	5100639584	£3,899.50	Revenue	Read-The Reading Agency Ltd	3904882		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639585	£968.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639585	£2,492.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639586	£871.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639586	£1,384.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639587	£677.60	Revenue	Redacted Personal Information			Z010	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639587	£276.90	Revenue	Redacted Personal Information			Z010	Redacted	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	02/08/2021	5100639588	£449.69	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	02/08/2021	5100639590	£1,208.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Professional fees	43010	02/08/2021	5100639592	£2,271.80	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Elections	Elections	801010	Payments to Other Local Authorities	52000	02/08/2021	5100639593	£95,477.33	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/08/2021	5100639596	£1,101.80	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	02/08/2021	5100639601	£1,090.00	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Refuse Collection & Pest Control	25030	02/08/2021	5100639607	£620.00	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Refuse Collection & Pest Control	25030	02/08/2021	5100639608	£620.00	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Refuse Collection & Pest Control	25030	02/08/2021	5100639609	£620.00	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Refuse Collection & Pest Control	25030	02/08/2021	5100639610	£620.00	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	02/08/2021	5100639611	£865.00	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639612	£290.40	Revenue	Redacted Personal Information			Z006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639612	£1,661.40	Revenue	Redacted Personal Information			Z006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/08/2021	5100639612	£638.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	02/08/2021	5100639614	£1,192.50	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	02/08/2021	5100639618	£2,240.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/08/2021	5100639619	£6,294.29	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	02/08/2021	5100639619	£14,686.69	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/08/2021	5100639620	£4,418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/08/2021	5100639621	£4,418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/08/2021	5100639622	£5,048.57	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/08/2021	5100639623	£1,703.27	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	03/08/2021	1902368278	£6,958.00	Revenue	Cheltenham Festivals Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	03/08/2021	1902368280	£12,686.50	Revenue	Gloucester Academy of Music		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Traded Services	108014	Professional fees	43010	03/08/2021	1902368281	£7,463.56	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	03/08/2021	1902368282	£3,302.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£200.28	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£168.58	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£534.08	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£400.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£267.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£2,502.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£133.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£267.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£5,305.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286	£333.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368286								

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	03/08/2021	1902368383	£1,663.05	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368384	£1,993.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368385	£1,468.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368386	£1,444.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368387	£1,723.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368388	£1,901.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368389	£2,098.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368390	£898.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	03/08/2021	1902368391	£1,435.30	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368392	£1,732.87	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/08/2021	1902368393	£1,423.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	03/08/2021	1902368394	£1,949.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	03/08/2021	1902368395	£1,874.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	03/08/2021	1902368396	£1,649.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	03/08/2021	1902368397	£1,649.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	03/08/2021	1902368402	£2,306.30	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	03/08/2021	1902368404	£1,042.41	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2021	1902368408	£417.11	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	03/08/2021	1902368408	£417.10	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2021	1902368408	£2,025.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	03/08/2021	1902368408	£2,025.17	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368408	£417.11	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368408	£467.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/08/2021	1902368409	£8,370.00	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/08/2021	1902368410	£5,323.50	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/08/2021	1902368411	£5,859.00	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/08/2021	1902368412	£8,032.50	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/08/2021	1902368413	£3,798.75	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	03/08/2021	1902368414	£6,237.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	03/08/2021	1902368415	£12,724.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	03/08/2021	1902368416	£2,770.40	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	03/08/2021	1902368417	£9,106.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	03/08/2021	1902368418	£11,477.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/08/2021	1902368419	£1,346.65	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/08/2021	1902368421	£2,060.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/08/2021	1902368421	-£416.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368424	£142.49	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368424	£854.91	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2021	1902368425	£1,691.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2021	1902368425	-£169.12	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368427	£25.73	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368427	£514.63	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368428	£40.93	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368428	£470.78	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368431	£256.46	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368431	£259.79	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368433	£41.87	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368433	£458.27	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368434	£2,446.64	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368434	-£150.24	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368435	£5,918.16	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2021	1902368435	-£702.24	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2021	1902368438	£577.64	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	03/08/2021	1902368439	£30.63	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	03/08/2021	1902368439	£6,033.37	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368440	£916.93	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368440	-£189.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368441	£24.45	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368441	£916.93	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368442	£24.45	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2021	1902368442	£916.93	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	03/08/2021	1902368445	£659.61	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2021	1902368445	£1,756.31	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2021	1902368445	-£644.22	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	03/08/2021	1902368452	£1,200.00	Revenue	West Mercia Women's Aid			2009	Voluntary Sector (Organistion)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2021	5100626721	£17,870.00	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	2002	C	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.33	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£225.00	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£1.13	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£114.75	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.58	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£85.00	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.43	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£300.00	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£1.50	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£131.75	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.66	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£50.00	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.25	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£185.00	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.93	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£89.25	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.45	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£75.00	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.38	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£295.00	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£1.48	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£170.00	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/08/2021	5100637047	£0.83	Revenue	The Music Gift Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	03/08/2021	5100637179	£2,312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2021	5100637215	£2,340.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	03/08/2021	5100637221	£4,050.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2021	5100637359	£4,130.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100637469	£882.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100637469	£4.50	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100637524	£584.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100637524	£472.20	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100637524	£759.60	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2021	5100637687	£4,130.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100638101	£1,119.20	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100638275	£894.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/08/2021	5100638461	£1,458.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Furniture, Equipment & Tools	40000	03/08/2021	5100638494	£17,266.64	Revenue	Public-i Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Computer Related Costs	44600	03/08/2021	5100638516	£850.00	Revenue	Thinkproject UK Ltd	5430351		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	03/08/2021	5100638556	£1,800.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100638933	£507.96	Revenue	Motivaire Compressors Ltd	918800		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	03/08/2021	5100639116	£2,737.96	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	03/08/2021	5100639382	£812.88	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Professional fees	43010	03/08/2021	5100639629	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Professional fees	43010	03/08/2021	5100639629	£15.75	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	03/08/2021	5100639631	£1,456.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2021	5100639632	£2,574.00	Revenue	St Roses School			2008	Schools within GCC	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	03/08/2021	5100639635	£6,417.83	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/08/2021	5100639636	£874.50	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Professional fees	43010	03/08/2021	5100639637	£12,444.20	Revenue	Dorset County Council			2012	Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/08/2021	5100639639	£861.25	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/08/2021	5100639641	£609.50	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/08/2021	5100639642	£565.44	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2021	5100639643	£2,772.00	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	03/08/2021	5100639644	£582.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/08/2021	5100639648	£2,500.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639649	£1,116.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	03/08/2021	5100639650	£545.95	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/08/2021	5100639653	£596.09	Revenue	RSPCA South Cotswold Branch	207006		2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/08/2021	5100639654	£54,943.75	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/08/2021	5100639656	£82,713.56	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	03/08/2021	5100639660	£780.00	Revenue	Whippersnappers Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	03/08/2021	5100639662	£780.00	Revenue	Whippersnappers Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	03/08/2021	5100639665	£1,120.00	Revenue	Charanga Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639669	£4,389.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639669	£131.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2021	5100639672	£1,434.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	03/08/2021	5100639672	£286.80	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/08/2021									

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639698	£483.50	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639707	£530.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/08/2021	5100639710	£28,815.83	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639714	£590.00	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639715	£552.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639717	£1,987.70	Revenue	Hector Independent Assessments Ltd	7338922		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639718	£600.00	Revenue	Ramps for Access		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639718	£340.00	Revenue	Ramps for Access		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639718	£35.00	Revenue	Ramps for Access		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Joint Arrangements - Gov Health Bodies	53010	03/08/2021	5100639722	£75,690.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/08/2021	5100639724	£11,540.52	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/08/2021	5100639724	£8,334.82	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2021	5100639728	£879.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2021	5100639730	£1,492.63	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639731	£532.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2021	5100639733	£4,464.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2021	5100639733	£3,906.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2021	5100639734	£1,446.47	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2021	5100639737	£2,427.81	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2021	5100639737	£1,040.49	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	03/08/2021	5100639738	£3,991.12	Revenue	Wealden & Eastbourne Lifeline Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639741	£505.16	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/08/2021	5100639742	£649.08	Revenue	South Cerney Parish Council			2012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639745	£25.00	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639745	£66.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639745	£75.00	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639745	£91.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639745	£183.33	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639745	£133.33	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639745	£75.00	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/08/2021	5100639745	£216.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	03/08/2021	5100639746	£4,131.64	Revenue	Wealden & Eastbourne Lifeline Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639747	£564.20	Revenue	Espere Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	03/08/2021	5100639748	£3,852.71	Revenue	Wealden & Eastbourne Lifeline Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639750	£486.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639750	£12.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/08/2021	5100639751	£10,714.35	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639752	£2,042.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	03/08/2021	5100639754	£2,730.00	Revenue	Frontline Social Work Limited	09456608	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	03/08/2021	5100639754	£372.10	Revenue	Frontline Social Work Limited	09456608	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2021	5100639756	£2,496.60	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	03/08/2021	5100639760	£953.90	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2021	5100639761	£520.55	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2021	5100639765	£543.90	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	03/08/2021	5100639766	£3,125.00	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/08/2021	5100639770	£35,413.30	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	03/08/2021	5100639772	£3,426.72	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639773	£511.06	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639773	£7.42	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639773	£511.06	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639773	£7.42	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639773	£511.06	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639773	£7.42	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639773	£135.16	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639773	£1.96	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	03/08/2021	5100639774	£5,591.07	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2021	5100639777	£3,938.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/08/2021	5100639779	£3,364.28	Revenue	Match Foster Care			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	03/08/2021	5100639783	£511.06	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639784	£461.58	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639784	£30.42	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	03/08/2021	5100639785	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2021	5100639786	£3,638.60	Capital	Moran & Sons Flooring Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Water Services	22700	03/08/2021	5100639788	£420.87	Revenue	Water Plus			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Water Services	22700	03/08/2021	5100639788	£275.96	Revenue	Water Plus			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2021	5100639789	£973.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	03/08/2021	5100639790	£775.80	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	03/08/2021	5100639812	£507.76	Revenue	Hanley and Upton Education Trust		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	03/08/2021	5100639814	£600.00	Revenue	D W Pact Limited		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639815	£1,198.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	03/08/2021	5100639816	£997.70	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	03/08/2021	5100639817	£1,047.70	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	03/08/2021	5100639819	£1,222.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	03/08/2021	5100639822	£1,875.00	Revenue	NHS Property Services Limited	07888110		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/08/2021	5100639824	£15,954.51	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	03/08/2021	5100639825	£1,146.31	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	03/08/2021	5100639826	£497.15	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2021	5100639827	£4,907.20	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/08/2021	5100639829	£876.59	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/08/2021	5100639839	£5,417.01	Revenue	Elim Housing Association			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639840	£1,100.00	Revenue	Sisk Healthcare (UK)/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639840	£10.00	Revenue	Sisk Healthcare (UK)/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/08/2021	5100639842	£15,686.58	Revenue	Elim Housing Association			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	03/08/2021	5100639844	£1,200.00	Revenue	First Class Solutions		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	03/08/2021	5100639845	£32,215.05	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	03/08/2021	5100639846	£475.85	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639850	£600.00	Revenue	Ramps for Access		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639850	£340.00	Revenue	Ramps for Access		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639850	£35.00	Revenue	Ramps for Access		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639853	£1,230.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	03/08/2021	5100639854	£2,975.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/08/2021	5100639855	£1,575.00	Capital	Venn Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639857	£2,295.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639857	£431.13	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639857	£1,147.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639857	£215.57	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639857	£174.25	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639857	£8.75	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 Other Premises Costs	27012	03/08/2021	5100639859	£2,180.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639862	£522.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	03/08/2021	5100639865	£615.00	Revenue	AA Global Language Services Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 Other Premises Costs	27012	03/08/2021	5100639866	£715.75	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	2002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	03/08/2021	5100639869	£727.71	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	03/08/2021	5100639870	£16,467.24	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	03/08/2021	5100639873	£11,101.96	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/08/2021	5100639874	£600.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	03/08/2021	5100639877	£468.00	Revenue	CWE Service Ltd	4070169		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	103514	Childrens Agency	58010	03/08/2021	5100639878	£1,083.00	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	03/08/2021	5100639879	£1,756.08	Revenue	Industrial Maintenance Group Ltd	02305188	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2021	5100639881	£22,650.00	Capital	CPM Civil engineering Ltd			2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639883	£468.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2021	5100639884	£1,408.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	03/08/2021	5100639885	£3,650.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2021	5100639887	£3,002.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2021	5100639888	£1,350.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639893	£584.50	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639893	£0.30	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	03/08/2021	5100639894	£1,200.00	Revenue	Flying Geese	5125091839		2010	Redacted	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	03/08/2021	5100639894	£250.00	Revenue	Flying Geese	5125091839		2010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639895	£795.60	Revenue	Forensic Psychology Practice			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	03/08/2021	5100639897	£705.45	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	03/08/2021	5100639898	£1,200.00	Revenue	Flying Geese	5125091839		2010	Redacted	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	03/08/2021	5100639898	£1,000.00	Revenue	Flying Geese	5125091839		2010	Redacted	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	03/08/2021	5100639898	£1,800.00	Revenue	Flying Geese	5125091839		2010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639899	£605.40	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639900	£2,147.95	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639900	£36.05	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639901	£690.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639903	£4,069.67	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639903	£35.00	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639904	£2,913.06	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2021	5100639905	£3,186.20	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2021	5100639905	£1,367.11	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2021	5100639905	£2,955.00	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2021	5100639905	£988.19	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/08/2021	5100639905	£4,468.20	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators														

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
		Government Grant "Agent" Activity (Non GCC)	203719	Grants to VPI Sector	46010	03/08/2021	5100639917	£750.00	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	03/08/2021	5100639918	£16,467.24	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	03/08/2021	5100639921	£2,578.54	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100639925	£675.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639926	£3,217.06	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£147.24	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£189.30	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£312.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£178.80	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£394.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£262.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£100.44	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£15.74	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639937	£200.88	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639939	£2,426.46	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639941	£590.00	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639941	£39.98	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	03/08/2021	5100639944	£798.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639945	£1,230.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2021	5100639949	£1,786.87	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	03/08/2021	5100639952	£5,551.52	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	03/08/2021	5100639967	£13,500.00	Revenue	POHWER			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	03/08/2021	5100639976	£18,961.00	Revenue	Brockworth Link	4754607		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	03/08/2021	5100639979	£20,000.00	Revenue	Gloucestershire Rural Comm. Council	1054282		2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Subscriptions	46000	03/08/2021	5100639981	£3,600.00	Revenue	Assoc of Director of Public Health	1164513		2009	Voluntary Sector (Organisation)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	03/08/2021	5100639984	£555.00	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	03/08/2021	5100639985	£19,361.69	Revenue	DA Languages Limited	06207784		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	03/08/2021	5100639985	£233.16	Revenue	DA Languages Limited	06207784		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	03/08/2021	5100639987	£862.50	Revenue				2010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Professional fees	43010	03/08/2021	5100639989	£1,500.00	Revenue	Learning Academies	06206322	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Premises Repairs & Maintenance	20060	03/08/2021	5100639994	£630.96	Revenue	Roberts Limbrick Ltd	6658029	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	03/08/2021	5100639999	£41,732.36	Revenue	Mitie FS (UK) Limited	02329448		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	03/08/2021	5100640000	£34,643.75	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Non-De Poel Agency Staff	11160	03/08/2021	5100640001	£3,875.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	03/08/2021	5100640003	£98,743.11	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Training	11150	03/08/2021	5100640027	£1,440.00	Revenue	Gloucestershire Enterprise Limited	2551923	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	03/08/2021	5100640028	£13,760.00	Revenue	West Mercia Women's Aid	1078496		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Fostering Service	101158	Professional fees	43010	03/08/2021	5100640029	£2,250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Professional fees	43010	03/08/2021	5100640030	£2,700.00	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/08/2021	5100640031	£816.84	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Educational activities	47820	03/08/2021	5100640032	£745.64	Revenue	The Owl Centre			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2021	1700067180	£1,700.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	04/08/2021	1902362073	£4,500.00	Revenue	John Hacking Transport Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Foster Child Allowances	45200	04/08/2021	1902368451	£516.55	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Computer Related Costs	44600	04/08/2021	1902368453	£3,474.00	Revenue	Smartbox Assistive Technology Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Staffing	101214	Training	11150	04/08/2021	1902368454	£966.67	Revenue	Access Skills Ltd	6649072		2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Staffing	101214	Training	11150	04/08/2021	1902368454	£160.00	Revenue	Access Skills Ltd	6649072		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	04/08/2021	1902368455	£2,655.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term - Unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	04/08/2021	1902368455	£185.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/08/2021	1902368455	£211.50	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/08/2021	1902368455	£1,120.42	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2021	1902368455	£1,010.87	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2021	1902368455	£576.24	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2021	1902368455	£576.24	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2021	1902368455	£1,008.42	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2021	1902368455	£866.46	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2021	1902368455	£123.78	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2021	1902368455	£2,037.28	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2021	1902368455	£576.24	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/08/2021	1902368455	£3,693.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	04/08/2021	1902368455	£1,467.57	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	04/08/2021	1902368455	£3,177.02	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/08/2021	1902368455	£740.25	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/08/2021	1902368455	£1,184.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/08/2021	1902368455	£1,332.45	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/08/2021	1902368455	£2,593.08	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/08/2021	1902368455	£1,013.32	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)													

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	04/08/2021	5100638707	£471.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	04/08/2021	5100638707	£10.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100638910	£1,425.00	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100638910	£570.00	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100638910	£45.00	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	04/08/2021	5100639068	£561.84	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2021	5100639112	£7,951.14	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639134	£445.80	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639141	£916.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639141	£1.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639141	£1,498.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639141	£845.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639141	£680.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639141	£4.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639143	£2,399.52	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639234	£2,975.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	04/08/2021	5100639249	£457.22	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	04/08/2021	5100639249	£524.00	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	04/08/2021	5100639249	£86.00	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	04/08/2021	5100639297	£4,821.51	Revenue	Clear Channel UK Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100639671	£440.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	04/08/2021	5100639727	£8,334.82	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/08/2021	5100639735	£9,306.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/08/2021	5100639740	£1,040.49	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	04/08/2021	5100639991	£602.50	Revenue	Hanman Split Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	04/08/2021	5100640040	£545.33	Revenue	Redacted Personal Information			2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2021	5100640041	£572.29	Capital	Redacted Personal Information			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	04/08/2021	5100640043	£12,717.83	Revenue	Q Care Ltd	2881343	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/08/2021	5100640050	£750.00	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	04/08/2021	5100640051	£875.00	Revenue	Huntercombe Hospital Maidenhead			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	04/08/2021	5100640053	£1,925.00	Revenue	Huntercombe Hospital Maidenhead			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Non-De Poel Agency Staff	11160	04/08/2021	5100640054	£7,750.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	04/08/2021	5100640056	£501.75	Revenue	Redacted Personal Information			2010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	04/08/2021	5100640059	£30,464.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2021	5100640060	£750.00	Capital	Sky UK Limited		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100640062	£2,167.32	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100640064	£2,150.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Premises Repairs & Maintenance	20060	04/08/2021	5100640067	£1,320.00	Revenue	ESOS Energy Limited	09341763		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100640069	£2,468.00	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100640069	£1,700.00	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100640069	£208.20	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	04/08/2021	5100640071	£860.75	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	04/08/2021	5100640072	£915.90	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100640073	£1,100.00	Revenue	Sisk Healthcare (UK)/T/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2021	5100640073	£10.00	Revenue	Sisk Healthcare (UK)/T/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	04/08/2021	5100640076	£2,395.38	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	04/08/2021	5100640076	£0.01	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/08/2021	5100640078	£525.00	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	04/08/2021	5100640086	£1,392.00	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	04/08/2021	5100640086	£118.53	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	04/08/2021	5100640086	£143.88	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Professional fees	43010	04/08/2021	5100640096	£3,219.00	Revenue	Gowling WLG (UK) LLP	OC307935		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2021	5100640101	£536,312.80	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2021	5100640103	£15,811.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	04/08/2021	5100640107	£18,625.00	Revenue	Capgemini UK PLC	943935		2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	04/08/2021	5100640109	£3,120.60	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/08/2021	5100640110	£4,000.00	Capital	Nigel Frank International Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2021	5100640111	£11,596.00	Capital	Hillbarn Sawmills		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	04/08/2021	5100640112	£1,523.13	Revenue	Hereford & Worcester Fire Authority			2004	Government / Public Sector	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	04/08/2021	5100640112	£1,485.00	Revenue	Hereford & Worcester Fire Authority			2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	04/08/2021	5100640114	£20,000.00	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Vehicles	30010	04/08/2021	5100640115	£3,001.04	Revenue	KINTO U.K. Ltd	00837940		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	04/08/2021	5100640117	£6,250.00	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/08/2021	5100640118	£641.65	Revenue	Aspire Social Work Services Ltd	09350143	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	04/08/2021	5100640119	£90,939.42	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/08/2021	5100640122	£2,901.60	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503920	Computer Related Costs	44600	04/08/2021	5100640123	£22,000.00	Revenue	Browline Consulting Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	04/08/2021	5100640125	£3,125.00	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	04/08/2021	51								

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Non-De Poel Agency Staff	11160	04/08/2021	5100640148	£3,875.00	Revenue	Ogders Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	04/08/2021	5100640153	£16,169.71	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	04/08/2021	5100640157	£1,600.00	Revenue	Amey TPT Ltd	05210535		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/08/2021	5100640158	£679.53	Revenue	Gregory Psychologi Servs Ltd	8137952		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/08/2021	5100640158	-£0.20	Revenue	Gregory Psychologi Servs Ltd	8137952		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/08/2021	5100640159	£1,297.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	04/08/2021	5100640161	£13,333.33	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	04/08/2021	5100640161	£98,262.19	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Admin Support	206162	Training	11150	04/08/2021	5100640164	£835.00	Revenue	M Light Academy Of Motoring		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	04/08/2021	5100640165	£12,485.00	Revenue	Splitz Support Services	3360057		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	04/08/2021	5100640174	£514.18	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	04/08/2021	5100640175	£514.18	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	05/08/2021	1902368561	£2,305.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2021	1902368562	£2,262.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2021	1902368563	£1,102.64	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2021	1902368563	-£38.64	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/08/2021	1902368564	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/08/2021	1902368564	£669.46	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2021	1902368565	£0.01	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2021	1902368565	£1,174.95	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	05/08/2021	1902368566	£913.85	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	05/08/2021	1902368566	-£0.01	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/08/2021	1902368567	£584.64	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2021	1902368568	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2021	1902368568	£2,072.70	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2021	1902368569	£2,198.56	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	05/08/2021	1902368571	£860.16	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	05/08/2021	1902368571	-£29.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/08/2021	1902368573	£4,800.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/08/2021	1902368574	£2,160.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2021	1902368574	£40.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/08/2021	1902368575	£0.14	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	05/08/2021	1902368575	£2,664.90	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/08/2021	1902368584	£1,083.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101913	Professional Services Internal Charge	73629	05/08/2021	1902368584	£149.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	05/08/2021	1902368584	-£149.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	05/08/2021	1902368585	£47,542.00	Revenue	Glos Music Maker T/A The Music Work	5195345		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/08/2021	1902368586	£1,666.67	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Professional Services Internal Charge	73629	05/08/2021	1902368586	£230.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	05/08/2021	1902368586	-£230.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	05/08/2021	1902368588	£80.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	05/08/2021	1902368588	£150.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	05/08/2021	1902368588	£4.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	05/08/2021	1902368588	£15.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	05/08/2021	1902368588	£61.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	05/08/2021	1902368588	£61.17	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	05/08/2021	1902368588	£24.50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	05/08/2021	1902368588	£61.17	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	05/08/2021	1902368588	£61.17	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	05/08/2021	1902368588	£61.17	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/08/2021	1902368588	£25.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	05/08/2021	1902368588	£61.17	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Personal needs	45100	05/08/2021	1902368588	£61.70	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/08/2021	1902368588	£15.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Fostering Allowances	58030	05/08/2021	1902368588	£21.15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Fostering Allowances	58030	05/08/2021	1902368588	£75.39	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Fostering Allowances	58030	05/08/2021	1902368588	£21.15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/08/2021	1902368588	£120.69	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/08/2021	1902368588	£100.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/08/2021	1902368588	£50.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/08/2021	1902368588	£50.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	05/08/2021	1902368588	£30.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/08/2021	1902368588	£70.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Priv contract payments	57040	05/08/2021	1902368590	£500.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	05/08/2021	1902368676	£1,232.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	05/08/2021	1902368677	£1,650.00	Revenue	Tim's Transport Ltd	6108655		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	05/08/2021	1902368679	£471.88	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	05/08/2021	1902368680	£1,035.00	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children															

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	05/08/2021	1902369139	-£0.25	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/08/2021	1902369140	£1,997.56	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/08/2021	1902369140	-£653.92	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/08/2021	1902369141	£13,749.12	Revenue	Black & White GroupUltimateFinance	10371444		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/08/2021	1902369141	-£369.60	Revenue	Black & White GroupUltimateFinance	10371444		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2021	1902369144	£3,313.80	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2021	1902369147	£1,771.70	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/08/2021	1902369148	£2,209.20	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/08/2021	1902369148	-£368.20	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	05/08/2021	1902369151	£3,397.30	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369152	£892.50	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369152	-£3.66	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369153	£892.50	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369153	-£4.06	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369154	£892.50	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369154	-£4.06	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369158	£733.32	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369158	-£22.68	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369159	£739.76	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369159	-£29.12	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2021	1902369160	£4,916.21	Revenue	Seco Support Limited	11919357		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369161	£736.40	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369161	-£25.76	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369163	£739.76	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2021	1902369163	-£29.12	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2021	5100633883	£520.00	Capital	All Ecology		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Contractor maintenance	43060	05/08/2021	5100634285	£3,850.00	Revenue	Ash & Co CS LLP			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	05/08/2021	5100635190	£1,000.00	Revenue	Environment Agency		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	05/08/2021	5100635602	£4,000.00	Revenue	Elim Housing Association			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Non-De Poel Agency Staff	11160	05/08/2021	5100636822	£6,536.25	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100637175	£1,478.70	Revenue	Tynetec - Legrand Electric Ltd	115834	Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	Business Planning & Performance	408010	Training	11150	05/08/2021	5100637481	£2,400.00	Revenue	Serco Limited	2048608	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	05/08/2021	5100637526	£500.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100637875	£12,500.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100637876	£10,500.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100637877	£20,000.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100637878	£20,000.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100637919	£15,500.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100637924	£16,000.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100638073	£5,040.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100638074	£4,896.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	05/08/2021	5100638099	£2,749.00	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	05/08/2021	5100638099	£0.59	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	05/08/2021	5100638341	£6,775.71	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Operation Costs	103240	Furniture, Equipment & Tools	40000	05/08/2021	5100638497	£684.15	Revenue	BraunAbility UK Ltd	689968	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100638539	£4,582.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100638547	£9,532.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100638549	£2,884.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100638552	£18,814.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100638736	£6,158.50	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100638908	£1,192.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	05/08/2021	5100639003	£59,586.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-South ICT Team	208009	Medical supplies	40540	05/08/2021	5100639467	£331.00	Revenue	Gloveman Supplies Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-South ICT Team	208009	Medical supplies	40540	05/08/2021	5100639467	£496.50	Revenue	Gloveman Supplies Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-South ICT Team	208009	Medical supplies	40540	05/08/2021	5100639467	£170.00	Revenue	Gloveman Supplies Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-South ICT Team	208009	Medical supplies	40540	05/08/2021	5100639467	£107.10	Revenue	Gloveman Supplies Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-South ICT Team	208009	Medical supplies	40540	05/08/2021	5100639467	£37.50	Revenue	Gloveman Supplies Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	05/08/2021	5100639795	£4,000.00	Revenue	Elim Housing Association			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	05/08/2021	5100639863	£3,500.00	Revenue	Gloucestershire VCS Alliance	1153760	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	05/08/2021	5100640108	£7,640.68	Revenue	Convergence Group Networks Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103517	Professional fees	43010	05/08/2021	5100640180	£3,052.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103517	Professional fees	43010	05/08/2021	5100640181	£1,354.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Professional fees	43010	05/08/2021	5100640182	£5,556.00	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	05/08/2021	5100640184	£2,891.57	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Professional fees	43010	05/08/2021	5100640188	£30,750.00	Revenue	Affinity Trust	1139891	Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	05/08/2021	5100640190	£649.95	Revenue	Mitchell Diesel Ltd	1179564	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Grants to VPI Sector	46010	05/08/2021	5100640196	£768.33	Revenue	Newent					

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/08/2021	5100640224	£1,628.00	Capital	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	05/08/2021	5100640225	£982.25	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/08/2021	5100640226	£9,468.19	Capital	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	05/08/2021	5100640228	£1,032.00	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/08/2021	5100640231	£4,023.92	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/08/2021	5100640232	£526.00	Capital	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/08/2021	5100640233	£8,308.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/08/2021	5100640234	£531.00	Capital	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/08/2021	5100640235	£4,376.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/08/2021	5100640236	£4,427.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/08/2021	5100640237	£2,421.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/08/2021	5100640239	£781.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Vehicles	30010	05/08/2021	5100640240	£2,565.12	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/08/2021	5100640241	£1,117.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2021	5100640243	£1,200.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	05/08/2021	5100640244	£3,351.28	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2021	5100640245	£875.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	05/08/2021	5100640248	£3,000.00	Revenue	Fujitsu Services Ltd	96056		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2021	5100640249	£1,350.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	05/08/2021	5100640251	£11,352.36	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2021	5100640252	£900.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	05/08/2021	5100640253	£1,178.93	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	05/08/2021	5100640253	£2.00	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	05/08/2021	5100640261	£717.50	Revenue	Oakdean Landscapes Ltd	04736831	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/08/2021	5100640263	£1,885.41	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	05/08/2021	5100640267	£2,732.55	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	05/08/2021	5100640268	£11,332.21	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Catering & hospitality	47780	05/08/2021	5100640276	£499.50	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/08/2021	5100640279	£689.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	05/08/2021	5100640279	£371.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503301	Professional fees	43010	05/08/2021	5100640282	£5,100.00	Revenue	The University of Law	07933838	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302350	Priv contract payments	57040	05/08/2021	5100640284	£51,311.00	Revenue	National Public Transport Info Ltd	04134242	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302350	Priv contract payments	57040	05/08/2021	5100640284	£1,800.00	Revenue	National Public Transport Info Ltd	04134242	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	Commissioning Contracts - Health	103555	Professional fees	43010	05/08/2021	5100640285	£11,000.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640288	£6,000.00	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640288	£9,000.00	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	05/08/2021	5100640293	£240.00	Revenue	XL Displays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	05/08/2021	5100640293	£22.00	Revenue	XL Displays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	05/08/2021	5100640293	£196.00	Revenue	XL Displays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	05/08/2021	5100640293	£45.00	Revenue	XL Displays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	05/08/2021	5100640293	£39.00	Revenue	XL Displays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	05/08/2021	5100640296	£470.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	05/08/2021	5100640302	£900.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640305	£739.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640305	£177.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	05/08/2021	5100640310	£700.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640311	£1,100.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640311	£84.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640315	£1,561.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640316	£1,600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640316	£420.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	05/08/2021	5100640324	£1,046.50	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	05/08/2021	5100640324	£15.57	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	05/08/2021	5100640324	£29.00	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	05/08/2021	5100640324	£0.43	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	05/08/2021	5100640325	£5,000.00	Revenue	Paul Basham Associates Ltd	7013956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640327	£416.85	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640329	£118.30	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640329	£5.80	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640329	£298.92	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640329	£14.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640329	£2,687.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640329	£131.70	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/08/2021	5100640333	£560.00	Revenue	CCP			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640334	£175.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640334	£176.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640334	£81.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640334	£48.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640334	£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	05/08/2021	5100640356	£3,103.20	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2021	5100640360	£4,852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2021	5100640361	£2,570.05	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	05/08/2021	5100640362	£13,864.25	Revenue	MDS Technologies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	05/08/2021	5100640366	£3,620.40	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640367	£765.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2021	5100640367	£36.50	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	05/08/2021	5100640368	£1,194.45	Revenue	Staffordshire County Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	05/08/2021	5100640370	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2021	5100640371	£3,647.41	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2021	5100640373	£1,449.16	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2021	5100640374	£832.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	05/08/2021	5100640379	£10,547.79	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	05/08/2021	5100640381	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	05/08/2021	5100640384	£6,609.50	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	05/08/2021	5100640385	£3,968.00	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	05/08/2021	5100640392	£3,804.00	Revenue	Meniscus Systems Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401331	Computer Related Costs	44600	05/08/2021	5100640393	£1,528.00	Revenue	Vodafone Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	05/08/2021	5100640394	£1,671.75	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	05/08/2021	5100640395	£1,123.97	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	05/08/2021	5100640396	£2,395.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	05/08/2021	5100640397	£12,616.00	Revenue	Caja Limited	09382834		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	05/08/2021	5100640399	£1,934.93	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/08/2021	5100640401	£486.00	Revenue	Expert in Mind Limited	6563261	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2021	5100640402	£677.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2021	5100640402	£4,430.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2021	5100640403	£1,276.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	06/08/2021	1902366861	£512.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	06/08/2021	1902366861	£473.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,950.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	06/08/2021	1902366861	£564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,139.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,428.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/08/2021	1902366861	£988.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,711.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/08/2021	1902366861	£930.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,694.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,708.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,730.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,820.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,793.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,775.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	06/08/2021	1902366861	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,808.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,688.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,862.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,671.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,708.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,752.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,636.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	06/08/2021	1902366861	£1,475.97	Revenue						

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Recruitment advertising	11100	06/08/2021	1902369512	£450.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369513	£1,500.00	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369514	£1,500.00	Revenue	Dr Macleod & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369515	£1,500.00	Revenue	The Hadwen Medical Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369516	£1,500.00	Revenue	Phoenix Health Group			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369517	£1,500.00	Revenue	Cotswold Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369518	£1,500.00	Revenue	Sevenside Medical Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369519	£1,500.00	Revenue	St Catherine's Surgery	6646275		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369520	£3,000.00	Revenue	Coleford Family Doctors		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369521	£1,500.00	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369522	£1,500.00	Revenue	West Cheltenham Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369523	£1,500.00	Revenue	G Doc Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369524	£4,740.75	Revenue	The Underwood Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369525	£2,419.62	Revenue	Winchcombe Medical Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369526	£2,954.17	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369527	£1,448.73	Revenue	Dr Macleod & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369528	£2,988.86	Revenue	Rowcroft Medical Centre			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369529	£2,496.65	Revenue	St Georges Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369530	£6,057.58	Revenue	The Hadwen Medical Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369531	£2,700.20	Revenue	Upper Thames Medical Group			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369532	£7,355.90	Revenue	Phoenix Health Group			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369534	£1,646.70	Revenue	Sixways Clinic		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369535	£3,000.56	Revenue	Cirencester Health Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369536	£866.95	Revenue	Yorkley Health Centre			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369537	£1,542.91	Revenue	Yorkleigh Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369538	£3,748.58	Revenue	The Church Street Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369540	£4,648.51	Revenue	Aspen Medical Practice			2013	NHS Bodies	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369541	£2,504.32	Revenue	Culverhay Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369542	£2,063.80	Revenue	Forest Health Care			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369544	£2,257.03	Revenue	Berkeley Place Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369545	£1,752.58	Revenue	Drs Thornett & Sherringham T/A Stow			2013	NHS Bodies	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369546	£1,553.86	Revenue	Locking Hill Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369547	£3,507.10	Revenue	Portland Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369548	£1,809.14	Revenue	Partners In Health			2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369549	£3,089.31	Revenue	Cleavelands Medical Centre			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369550	£1,897.18	Revenue	Newent Doctors Practice		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369551	£715.52	Revenue	Cotswold Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369552	£3,781.50	Revenue	Beeches Green Health Centre			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369553	£4,372.72	Revenue	The Leckhampton Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369554	£3,172.61	Revenue	Overton Park Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369555	£1,262.33	Revenue	Campden Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369556	£643.77	Revenue	Mitcheldean Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369557	£1,418.65	Revenue	Dockham Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369558	£2,070.63	Revenue	Stoke Road Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369559	£716.79	Revenue	The Royal Well Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369560	£10,797.03	Revenue	Rosebank Health			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369561	£4,206.79	Revenue	The Chipping Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369562	£1,753.12	Revenue	Sevenside Medical Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369563	£844.52	Revenue	Hilary Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369564	£3,298.10	Revenue	Mythe Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369565	£1,654.91	Revenue	Corinthian Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369566	£1,833.10	Revenue	St Catherine's Surgery	6646275		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369567	£2,383.94	Revenue	Royal Crescent Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369568	£3,782.12	Revenue	Cam & Uley Family Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369569	£2,556.70	Revenue	Rendcomb Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369570	£2,387.89	Revenue	Prices Mill Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369571	£1,963.50	Revenue	Dr R H Webster & Partners			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369572	£2,103.97	Revenue	Mann Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369573	£4,126.12	Revenue	Coleford Family Doctors		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369574	£1,404.99	Revenue	The High Street Medical Centre			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369575	£607.55	Revenue	The Brunston & Lydbrook Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369576	£1,164.66	Revenue	Acorn Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369577	£1,624.81	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369578	£980.35	Revenue	Stroud Valleys Family Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369579	£1,926.59	Revenue	Regent Street Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369580	£556.42	Revenue	Drs Barrow Field and Corrigan			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369581	£3,503.99	Revenue	BLOCKEDDr DJ Conaty & Partners			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369582	£1,286.16	Revenue	Severnbank Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/08/2021	1902369583	£2,131.37	Revenue	The Alney Practice		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2021	1902369674	£969.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	06/08/2021	1902369675	£134.39	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2021	1902369675	£567.44	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2021	1902369675	£159.17	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2021	1902369677	£1,010.87	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2021	1902369677	£128.94	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2021	1902369677	£1,841.00	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2021	1902369677	£2,708.90	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	06/08/2021	1902369677	£368.20	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2021	1902369680	£3,569.60	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2021	1902369680	£226.80	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2021	1902369682	£4,017.74	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2021	1902369682	£375.74	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2021	1902369683	£2,419.28	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2021	1902369683	£3.15	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2021	1902369683	£2,258.77	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2021	1902369683	£2,366.48	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2021	1902369683	£13.70	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2021	1902369683	£3.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/08/2021	1902369683	£2,248.23	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/08/2021	1902369683	£2,248.23	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/08/2021	1902369683	£2,366.48	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/08/2021	1902369683	£3.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/08/2021	1902369683	£3.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/08/2021	1902369683	£3.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	06/08/2021	1902369683	£2,248.23	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	06/08/2021	1902369683	£3.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/08/2021	1902369684	£1,299.70	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	06/08/2021	1902369684	£433.10	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/08/2021	1902369687	£1,630.08	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/08/2021	1902369687	£56.96	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/08/2021	1902369690	£20.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/08/2021	1902369690	£58.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/08/2021	1902369690	£749.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/08/2021	1902369690	£61.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/08/2021	1902369691	£0.04	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/08/2021	1902369691	£4,973.32	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/08/2021	5100629892	£3,490.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/08/2021	5100634369	£1,250.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/08/2021	5100635277	£1,500.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/08/2021	5100635277	£250.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100635591	£124.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100635591	£313.56	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100635591	£2,819.45	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/08/2021	5100637052	£2,391.88	Revenue	Airwave Soutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/08/2021	5100638122	£14,331.36	Revenue	Calcot Services for Children	05957737		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/08/2021	5100638122	£4,179.98	Revenue	Calcot Services for Children	05957737		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/08/2021	5100638414	£1,500.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/08/2021	5100638414	£250.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206975	Professional fees	43010	06/08/2021	5100638873	£2,450.00	Revenue	Kevinjbolton Ltd			Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100639889	£1,469.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100639889	£995.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100639966	£1,738.37	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100640014	£4,290.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100640014	£89.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100640353	£1,600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100640353	£370.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	06/08/2021	5100640407	£144,550.00	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	06/08/2021	5100640408	£595.00	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Materials, Educational & Training	40510	06/08/2021	5100640409	£1,500.00	Revenue	Bicko's Bike Shack		Sole Trader (1 emp)	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/08/2021	5100640419	£890.83	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/08/2021	5100640426	£1,220.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/08/2021	5100640427	£1,145.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/08/2021	5100640432	£3,378.33	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/08/2021	5100640433	£995.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/08/2021	5100640434	£4,300.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/08/2021	5100640436	£3,000.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	06/08/2021	5100640446	£433.30	Revenue	Armstrong Storage & Packaging	06942872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060										

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	06/08/2021	5100640469	£800.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	06/08/2021	5100640470	-£3,745.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	06/08/2021	5100640470	-£800.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2021	5100640473	£468.00	Revenue				2010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	06/08/2021	5100640473	£252.00	Revenue				2010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2021	5100640474	£711.75	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	06/08/2021	5100640474	£383.25	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2021	5100640475	£338.00	Revenue	Osian Leader			2010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	06/08/2021	5100640475	£182.00	Revenue	Osian Leader			2010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2021	5100640476	£747.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	06/08/2021	5100640476	£402.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2021	5100640477	£897.00	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	06/08/2021	5100640477	£483.00	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2021	5100640478	£1,222.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	06/08/2021	5100640478	£658.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/08/2021	5100640486	£1,060.00	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/08/2021	5100640487	£1,499.75	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Hotel accommodation	45011	06/08/2021	5100640488	£7,400.00	Revenue	The Edward Hotel			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	06/08/2021	5100640491	£624.00	Revenue	2nd Chance First Aid			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	06/08/2021	5100640492	£624.00	Revenue	2nd Chance First Aid			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	06/08/2021	5100640493	£2,970.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	06/08/2021	5100640493	£320.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	06/08/2021	5100640500	£1,039.65	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	06/08/2021	5100640500	£45.00	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640501	£20,592.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640503	£20,150.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640504	£25,021.34	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640505	£21,522.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640506	£20,150.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640507	£19,264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640508	£21,522.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640509	£31,885.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640511	£17,492.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640512	£19,264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640513	£15,035.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640514	£19,264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100640515	£511.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2021	5100640515	£20.20	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	06/08/2021	5100640516	£41,952.00	Revenue	Gloucestershire College			2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2021	5100640517	£1,158.08	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640518	£25,714.29	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640520	£17,271.43	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640521	£19,928.57	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640522	£19,928.57	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	06/08/2021	5100640523	£12,363.00	Revenue	CACI Limited	1649776		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	06/08/2021	5100640524	£1,570.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	06/08/2021	5100640525	£285,323.77	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Computer Related Costs	44600	06/08/2021	5100640527	£6,062.50	Revenue	Me Learning Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	06/08/2021	5100640533	£890.68	Revenue	1 Stop Fire and Security Ltd	9364285		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/08/2021	5100640534	£485.74	Revenue	1 Stop Fire and Security Ltd	9364285		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/08/2021	5100640538	£9,176.30	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	06/08/2021	5100640539	£4,165.50	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100640540	£4,260.58	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100640541	£3,862.40	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/08/2021	5100640542	£3,661.01	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100640544	£7,532.64	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/08/2021	5100640546	£3,578.45	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/08/2021	5100640552	£7,182.39	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/08/2021	5100640553	£3,880.44	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/08/2021	5100640554	£902.18	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/08/2021	5100640555	£3,578.45	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/08/2021	5100640556	£17,444.94	Revenue	Solace for Children	10560189		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100640557	£4,124.73	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100640558	£912.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100640559	£3,481.50	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100640560	£3,492.58	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2021	5100640561	£625.76	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	06/08/2021	5100640565	£565.38	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	06/08/2021	5100640565	£45.00	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services														

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	09/08/2021	5100631542	£2,261.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100633326	£1,617.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100633326	£89.76	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/08/2021	5100636189	£399.00	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	09/08/2021	5100636189	£48.00	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	09/08/2021	5100637324	£439.00	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2021	5100638360	£27,550.14	Revenue	Family Assessment & Support Services	07261356	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	09/08/2021	5100639064	£1,560.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640154	£15,787.55	Capital	CC Ground Investigations Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640154	-£5,373.70	Capital	CC Ground Investigations Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	09/08/2021	5100640246	£2,929.34	Revenue	UKCloud Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	09/08/2021	5100640398	-£2,778.97	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2021	5100640532	-£4,179.98	Revenue	Calcot Services for Children	05957737		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640583	-£920.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640587	-£6,177.99	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640589	£5,978.71	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640589	£199.28	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640590	£3,192.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640590	£342.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640593	£473.15	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Professional fees	43010	09/08/2021	5100640594	£900.00	Revenue	LEVELheaded Limited			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Professional fees	43010	09/08/2021	5100640602	£8,001.50	Revenue	Alexander Burn Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/08/2021	5100640606	£968.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/08/2021	5100640606	£1,384.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	09/08/2021	5100640607	£2,284.33	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640608	£3,565.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	09/08/2021	5100640609	£1,114.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/08/2021	5100640610	£140.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/08/2021	5100640610	£638.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/08/2021	5100640612	£387.20	Revenue	Redacted Personal Information			2010	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/08/2021	5100640612	£276.90	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640613	£3,534.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	09/08/2021	5100640614	£1,735.74	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	09/08/2021	5100640614	-£0.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640615	£7,041.34	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/08/2021	5100640616	£290.40	Revenue	Redacted Personal Information			2010	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/08/2021	5100640616	£3,322.80	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640618	£6,479.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640620	£3,398.84	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640621	£3,491.84	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101008	Professional fees	43010	09/08/2021	5100640622	£976.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£2,023.92	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£925.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£943.50	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£943.50	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£1,887.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£51.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£186.96	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£48.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£41.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£10.28	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£143.65	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£21.10	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	09/08/2021	5100640625	£10.00	Revenue	Roberts Audio Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/08/2021	5100640626	£28,815.83	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2021	5100640631	£14,570.00	Revenue	The Bridge House		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2021	5100640634	£14,570.00	Revenue	The Bridge House		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	09/08/2021	5100640636	£834.56	Revenue	Npower Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2021	5100640637	£20,327.32	Revenue	Redacted Personal Information	08478226	SME (2-249 emps)	2006	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640638	£3,841.88	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640638	£411.63	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640640	£3,825.00	Capital	Gripclad		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640641	£36.51	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640641	£78.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640641	£65.46	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640641	£118.33	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640641	£31.47	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640641	£69.23	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS													

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£574.76	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£4,786.08	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£1,546.88	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£67,936.80	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£3,441.81	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£73,395.81	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£275,681.96	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£26,880.89	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£5,383.96	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£117,142.85	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£2,465.38	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£54,546.68	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£2,465.38	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£61,381.08	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£56,384.10	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£1,388.59	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£29,228.34	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£43,530.12	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£2,465.38	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£4,307.17	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640645	£438,700.92	Capital	Tarmac Ltd			2002	CIS Vendors	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/08/2021	5100640647	£13,778.91	Revenue	Rethink	1227970	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	09/08/2021	5100640649	£8,892.00	Revenue	Stroud Beresford Group		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640651	£594.46	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640651	£189.91	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640652	£12,743.44	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/08/2021	5100640654	£109,583.33	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640658	£3,159.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640658	£468.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640663	£1,377.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640663	£153.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640664	£1,462.50	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640664	£561.60	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640664	£208.80	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Joint Arrangements - Gov Health Bodies	53010	09/08/2021	5100640668	£132,476.63	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Joint Arrangements - Gov Health Bodies	53010	09/08/2021	5100640668	£9.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	09/08/2021	5100640669	£111,276.66	Revenue	Ice Creates Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640671	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	09/08/2021	5100640672	£3,627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640673	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640674	£3,337.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640675	£3,463.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640676	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640677	£4,512.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640678	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640679	£3,627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640680	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640681	£3,447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640683	£5,978.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640684	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640685	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	09/08/2021	5100640687	£424.39	Revenue	1st Containers (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640691	£75,349.66	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	09/08/2021	5100640699	£5,950.00	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640700	£115,590.03	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Government Grant "Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	09/08/2021	5100640703	£4,422.07	Revenue	Pinpoint Media Ltd	08448972		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Professional fees	43010	09/08/2021	5100640704	£680.00	Revenue	The Deal Maker Nationwide Ltd	08570239		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	09/08/2021	5100640706	#####	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	09/08/2021	5100640710	£5,535.71	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	103514	Childrens Agency	58010	09/08/2021	5100640711	£6,200.00	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2021	5100640712	£6,200.00	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2021	5100640713	£7,085.71	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/08/2021	5100640715	£2,841.00	Revenue	CSS Gloucestershire Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/08/2021	5100640719	£8,236.80	Revenue	CSS Gloucestershire Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/08/2021	5100640721	£1,306.08	Revenue	CSS Gloucestershire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640724	£6,448.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640727	£4,069.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2021	5100640729	£6,741.41	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2021	5100640729	£9,334.26	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640733	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640736	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640738	£4,512.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640740	£592.14	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640742	£3,997.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons)	48014	09/08/2021	5100640744	£2,500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640745	£2,332.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640746	£2,000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640749	£6,554.02	Revenue	Voice Fostering Ltd	8055329	SME (2-249 em			

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	09/08/2021	5100640753	£1,089.67	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640756	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640759	£654.67	Revenue	The Fostering Foundation Ltd	06445595	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Premises Repairs & Maintenance	803201	Premises Repairs & Maintenance	20060	09/08/2021	5100640760	£1,275.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640761	£6,293.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	09/08/2021	5100640762	£2,683.75	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/08/2021	5100640763	£2,440.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/08/2021	5100640765	£955.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/08/2021	5100640765	£10.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640767	£1,434.00	Capital	SK Heating And Cooling Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640768	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640773	£3,463.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640778	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2021	5100640780	£7,791.54	Revenue	DID South West Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	09/08/2021	5100640784	£1,508.04	Revenue	DID South West Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640785	£3,447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640788	£3,447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640793	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640794	£6,966.76	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640797	£6,319.04	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640798	£1,114.12	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	09/08/2021	5100640799	£770.36	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	09/08/2021	5100640799	-£0.01	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	09/08/2021	5100640799	£2,118.49	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	09/08/2021	5100640799	-£0.03	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	09/08/2021	5100640799	£770.36	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	09/08/2021	5100640799	-£0.01	Revenue	R3 Safety & Rescue Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209079	Joint Arrangements - Gov Health Bodies	53010	09/08/2021	5100640802	£62,487.43	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640803	£3,913.60	Revenue	Fusion Fostering Ltd	07819299		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640804	£3,913.60	Revenue	Fusion Fostering Ltd	07819299		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640805	£3,764.29	Revenue	Fusion Fostering Ltd	07819299		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2021	5100640806	£25,187.81	Revenue	Lakeside @ Our Place	11259962		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Non-De Poel Agency Staff	11160	09/08/2021	5100640807	£770.41	Revenue	Newcross Healthcare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640809	£3,899.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	09/08/2021	5100640812	£533.68	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	09/08/2021	5100640813	£3,000.00	Revenue	Care & Community Ltd	06467974	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	09/08/2021	5100640816	£533.68	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640817	£875.81	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640819	£854.79	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640819	-£69.74	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640820	£5,225.67	Revenue	St Christophers Fellowship	321509	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	09/08/2021	5100640823	£151,350.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	09/08/2021	5100640824	£7,020.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2021	5100640825	£5,464.86	Revenue	Achieving Higher Heights			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640827	£3,852.68	Revenue	Action for Children	4764232	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/08/2021	5100640830	£17,886.87	Revenue	Dean Martin Contractors Ltd	5826119		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2021	5100640832	£14,794.20	Capital	Western Power Distribution		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2021	5100640834	£22,452.86	Revenue	Park Blue homes Ltd	05548677		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	09/08/2021	5100640837	£750.00	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640839	£369.75	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640839	-£17.51	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640839	£140.25	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640839	-£5.59	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101008	Professional fees	43010	09/08/2021	5100640859	£4,636.00	Revenue	Ogders Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640861	£750.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2021	5100640861	£1,700.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	09/08/2021	5100640871	£458.55	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	09/08/2021	5100640883	£4,306.55	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	09/08/2021	5100640887	£4,306.55	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	09/08/2021	5100640891	£4,306.55	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2021	5100640895	£6,994.55	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2021	5100640899	£6,575.20	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2021	5100640904	£7,499.01	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	305720	Joint Arrangements - Gov Health Bodies	53010	09/08/2021	5100640905	£14,719.19	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	09/08/2021	5100640908	£10,000.00	Revenue	Community Resourcing Limited	4123649		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640917	£5,203.66	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2021	5100640920	£3,534.00	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314												

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/08/2021	1902370119	£1,917.59	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/08/2021	1902370119	£1,511.77	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/08/2021	1902370119	£1,172.27	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/08/2021	1902370119	£193.06	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/08/2021	1902370119	£592.68	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/08/2021	1902370119	£219.62	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	10/08/2021	1902370119	£814.52	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£254.69	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£229.16	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£229.16	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£344.01	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£405.25	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£340.17	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£309.29	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£463.94	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£309.29	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£312.23	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£101.72	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£105.29	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£166.62	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£114.07	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£553.17	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£232.66	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£812.29	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£193.06	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£206.55	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£175.78	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£219.62	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/08/2021	1902370119	£197.69	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Joint Arrangements - Gov Health Bodies	53010	10/08/2021	5100632902	-£11,666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Joint Arrangements - Gov Health Bodies	53010	10/08/2021	5100632903	-£8,333.34	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	10/08/2021	5100632945	-£4,724.60	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Joint Arrangements - Gov Health Bodies	53010	10/08/2021	5100633043	-£4,229.11	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100633138	£324.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100633138	£72.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100633138	£157.50	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100633138	£30.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/08/2021	5100633217	£2,521.01	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/08/2021	5100633218	£2,549.13	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/08/2021	5100633219	£2,487.14	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/08/2021	5100633220	£2,511.25	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/08/2021	5100633222	£2,959.54	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/08/2021	5100634464	£2,740.85	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Joint Arrangements - Gov Health Bodies	53010	10/08/2021	5100635610	£11,666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Joint Arrangements - Gov Health Bodies	53010	10/08/2021	5100635611	£8,333.34	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	10/08/2021	5100635612	£4,724.60	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Joint Arrangements - Gov Health Bodies	53010	10/08/2021	5100635614	£4,229.11	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	10/08/2021	5100637901	£2,440.80	Revenue	Eversheds LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639062	£1,052.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639063	£842.40	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639065	£842.40	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639117	£1,512.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639152	£2,674.50	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639162	£2,433.60	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639168	£842.40	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639182	£2,926.40	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100639184	£1,916.80	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103517	Professional fees	43010	10/08/2021	5100639956	£84,822.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
		Government Grant "Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100639983	£968.60	Revenue	Perceptive Group Ltd T/A First Milli	07038676		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100640074	£628.00	Revenue	Horizon Mobility Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100640074	£47.00	Revenue	Horizon Mobility Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100640074	£46.00	Revenue	Horizon Mobility Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100640074	£52.00	Revenue	Horizon Mobility Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100640074	£38.65	Revenue	Horizon Mobility Ltd			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	10/08/2021	5100640260	£1,672.83	Revenue	VCG Technology Services Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/08/2021	5100640484	£714.00	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/08/2021	5100640484	£714.00	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/08/2021	5100640484	£1,190.00	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	10/08/2021	5100640981	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100640982	£17,005.71	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100640984	£694.98	Revenue	FR Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/08/2021	5100640985	£1,701.54	Revenue	Hedgehog North Cots Comm Bus Assoc			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100640987	£20,725.71	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100640988	£19,197.86	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100640989	£5,544.04	Revenue	The Children's Family Trust		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/08/2021	5100640990	£5,292.34	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100640991	£3,454.33	Revenue	The Children's Family Trust		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100640992	£19,721.58	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Professional fees	43010	10/08/2021	5100640994	£3,276.00	Revenue	WILLISPALMER	05133476	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/08/2021	5100640995	£3,430.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100640998	£4,080.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	10/08/2021	5100640999	£690.00	Revenue	Aquassit Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100641001	£23,778.58	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100641001	£705.71	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641003	£3,671.33	Revenue	Capstone Fostercare (Southwest) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100641005	£21,478.57	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100641008	£31,221.43	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	10/08/2021	5100641015	£4,173.24	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	10/08/2021	5100641016	£2,000.00	Revenue	The Stationery Office Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/08/2021	5100641018	£6,505.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	103514	Childrens Agency	58010	10/08/2021	5100641019	£6,505.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641020	£4,258.07	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	103514	Childrens Agency	58010	10/08/2021	5100641021	£6,505.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Non-De Poel Agency Staff	11160	10/08/2021	5100641028	£3,875.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641029	£810.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Non-De Poel Agency Staff	11160	10/08/2021	5100641031	£7,750.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Non-De Poel Agency Staff	11160	10/08/2021	5100641035	£3,875.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641036	£626.60	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641036	-£135.50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641036	£124.90	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641036	-£27.02	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	10/08/2021	5100641040	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100641042	£18,066.27	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	10/08/2021	5100641043	£440.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	10/08/2021	5100641045	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100641047	£15,557.93	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	10/08/2021	5100641048	£1,293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/08/2021	5100641049	£16,891.15	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	10/08/2021	5100641051	£2,627.10	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/08/2021	5100641052	£7,864.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641054	£2,100.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	103514	Childrens Agency	58010	10/08/2021	5100641056	£6,150.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641057	£4,197.40	Revenue	Orange Grove Foster Care Ltd	07027421	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/08/2021	5100641058	£7,864.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	103514	Childrens Agency	58010	10/08/2021	5100641060	£8,341.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641061	£4,140.67	Revenue	Orange Grove Foster Care Ltd	07027421	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641065	£436.50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	10/08/2021	5100641066	£2,666.66	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	10/08/2021	5100641067	£4,048.00	Revenue	Chelt Town Com Education & Sporting	6198650		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100641068	£3,624.00	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	10/08/2021	5100641070	£1,200.00	Revenue	Aquassit Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641071	£3,953.12	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641072	£3,894.84	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	PH Intelligence	209081	Professional fees	43010	10/08/2021	5100641073	£2,583.33	Revenue	RM Insight			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641074	£3,894.84	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641075	£3,894.84	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641077	£3,583.91	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100641078	£2,340.30	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	10/08/2021	5100641079	£95,789.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Use of Resources	206197	Priv contract payments	57040	10/08/2021	5100641081	£5,200.00	Revenue	Paul Beal Consulting T/A Insightful	6418841		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2021	5100641082	£114,686.92	Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2021	5100641083	£483,479.44	Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641085	£9,666.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641086	£4,333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641087	£4,616.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349												

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641113	£625.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Educational activities	47820	10/08/2021	5100641114	£797.20	Revenue	The Bizz	3774011	SME (2-249 emps)	Z016	Non Commercial Orgs	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	10/08/2021	5100641118	£2,860.87	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	10/08/2021	5100641119	£3,775.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	10/08/2021	5100641119	£320.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	10/08/2021	5100641123	£1,321.50	Revenue	The Bizz	3774011	SME (2-249 emps)	Z016	Non Commercial Orgs	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641124	£1,420.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
		Other	930506	Professional fees	43010	10/08/2021	5100641126	£5,250.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641131	£4,687.80	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641131	-£155.64	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641131	£352.95	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Training	11150	10/08/2021	5100641134	£600.00	Revenue	Business Risk Solutions		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	10/08/2021	5100641135	£1,437.50	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641143	£3,121.90	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641143	£5,677.14	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641145	£4,347.27	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641145	-£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Mobile and housebound library services	Countywide Operations Manager	207107	Pool Car / Vehicle Hire	32060	10/08/2021	5100641147	£533.68	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/08/2021	5100641154	£449.60	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	10/08/2021	5100641157	£3,364.24	Revenue	The Bizz	3774011	SME (2-249 emps)	Z016	Non Commercial Orgs	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	COVID-19 Medical Expenses	49828	10/08/2021	5100641158	£2,288.50	Revenue	Medequip		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2021	5100641166	£4,291.00	Capital	System 15 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	10/08/2021	5100641169	£3,250.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	10/08/2021	5100641172	£652.45	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	10/08/2021	5100641173	£960.00	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	103514	Childrens Agency	58010	10/08/2021	5100641176	£3,834.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641177	£4,665.55	Revenue	The Foster Care Co-operative Ltd	3861213	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641178	£2,847.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	COVID-19 Contract Cleaning	27010	10/08/2021	5100641179	£656.38	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Maintenance and Repair Supplies	40511	10/08/2021	5100641181	£495.00	Revenue	Lifting Equipment Servicing	7568155	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641182	£3,897.01	Revenue	Fosterplus Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641183	£7,039.50	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641187	£3,937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641188	£3,506.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641189	£3,937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641190	£885.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641191	£1,395.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641192	£3,894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641193	£3,627.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641194	£5,619.86	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641195	£5,597.67	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641196	£6,290.83	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641197	£2,550.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641197	£750.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641197	£5,375.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	10/08/2021	5100641198	£1,660.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641199	£3,937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	10/08/2021	5100641200	£424.92	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641201	£3,405.35	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641202	£4,376.89	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641204	£3,255.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641205	£3,472.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641206	£653.25	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641206	£511.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641206	£20.20	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/08/2021	5100641207	£35,996.58	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641208	£3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641209	£3,894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/08/2021	5100641210	£8,546.08	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/08/2021	5100641212	£5,897.75	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641213	£6,007.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641215	£3,056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641216	£18,884.58	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641217	£3,583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641218	£8,393.25	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	10/08/2021	5100641219	£1,200.00	Revenue	Thames Water Utilities Ltd - Hydran		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641220	£3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/08/2021	5100641222	£3,894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641237	£550.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641237	-£20.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	10/08/2021	5100641238	£3,963.57	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641239	£3,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641240	£1,323.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	10/08/2021	5100641242	£3,963.57	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641243	£4,361.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641244	£750.00	Revenue	Cainscross Town Council			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641245	£6,923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641246	£716.39	Revenue	Chartered Institute of Logistics	313376		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/08/2021	5100641247	£1,653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641250	£3,678.82	Revenue	University of Gloucestershire	06023243		2015	Academy Schools	
Economy, Environment & Infrastructure	Support to Operators	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641251	£4,485.78	Revenue	Dashing Bear Productions Ltd	11120299		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	10/08/2021	5100641253	£2,345.36	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641254	£2,508.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641255	£1,500.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641256	£879.72	Revenue	K White Engineering & Engraving Ltd	04964322		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641257	£3,963.57	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641258	£1,500.00	Revenue	Dashing Bear Productions Ltd	11120299		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	COVID-19 Payments to Other Organisations	49818	10/08/2021	5100641260	£2,180.00	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641261	£656.00	Revenue	Stroud District Kids Stuff	10645942		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641263	£5,156.78	Revenue	Gloucester Rugby Community Charity			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641265	£12,035.94	Revenue	GL Communities	6742832		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641266	£1,428.21	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641267	£4,398.78	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Professional fees	43010	10/08/2021	5100641268	£800.00	Revenue	Davcoo Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	10/08/2021	5100641269	£639.24	Revenue	GL Communities	6742832		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641270	£8,698.70	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641271	£750.00	Revenue	Discover DeCrypt			2016	Non Commercial Orgs	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100641272	£1,620.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641273	£5,709.39	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100641274	£748.80	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100641275	£1,848.60	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641276	£7,565.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	10/08/2021	5100641277	£800.00	Revenue	Aphra Evans			2010	Redacted	
Commissioning Director - Adults	Commissioning & Contracts	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/08/2021	5100641280	£710.66	Revenue	Forest Climbing Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641281	£10,530.73	Revenue	Forest Voluntary Action Forum			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	10/08/2021	5100641283	£23,664.83	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641284	£8,341.59	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	10/08/2021	5100641285	£14,798.82	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	COVID-19 Contract Cleaning	27010	10/08/2021	5100641286	£1,196.00	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641288	£4,804.86	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	10/08/2021	5100641289	£24,330.29	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	10/08/2021	5100641290	£9,300.53	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2021	5100641292	£1,475.51	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641298	£5,290.95	Revenue	Fair Shares Gloucestershire	04938680		2016	Non Commercial Orgs	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	10/08/2021	5100641300	£5,056.83	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	10/08/2021	5100641306	£568.12	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	10/08/2021	5100641308	£10,830.00	Revenue	Analytical Services International L			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	10/08/2021	5100641311	£957.70	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	10/08/2021	5100641312	£1,495.70	Revenue	Purple Elephant in the Room Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	10/08/2021	5100641313	£475.00	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2021	1700067381	-£13,336.00	Revenue	University of Bristol	RC000648		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2021	1700067382	-£255,000.00	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2021	1700067384	-£3,430.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2021	1700067385	-£20,000.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	11/08/2021	1902370122	£1,368.00	Revenue	Wiltshire County Council			2012	Other Local Authorities	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	11/08/2021	1902370123	£2,000.00	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2021	1902370124	£13,336.00	Revenue	University of Bristol	RC000648		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2021	1902370125	£5,318.80	Capital	Sevenside Medical Practice			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2021	1902370125	£1,320.00	Capital	Sevenside Medical Practice			2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2021	1902370126	£255,000.00	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2021	1902370127	£3,430.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/08/2021	1902370129	£20,000.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	11/08/2021	1902370132	£146.64	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	11/08/2021	1902370132	£823.90	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	11/08/2021	1902370132	£707.10	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/08/2021	1902370132	£1,056.30	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201												

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2021	5100628636	£10,572.00	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Training	11150	11/08/2021	5100635278	£2,000.00	Revenue	AMX Solutins Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	11/08/2021	5100637852	£5,455.66	Revenue	GTT-EMEA Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Professional fees	43010	11/08/2021	5100639624	£5,880.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	11/08/2021	5100639971	£1,023.00	Revenue	Fumex Ltd	5224921		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/08/2021	5100640095	£6,385.72	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/08/2021	5100640097	£6,656.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/08/2021	5100640099	£6,656.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	11/08/2021	5100640100	£7,462.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/08/2021	5100640104	£2,147.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
		Accountable Body	960103	Professional fees	43010	11/08/2021	5100640163	£9,702.00	Revenue	Bloom Procurement Services Ltd	08045123		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	11/08/2021	5100640390	£1,120.00	Revenue	Restore Counselling Service			2010	Redacted	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	11/08/2021	5100640490	£1,014.03	Revenue	Pitney Bowes Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Admissions & Transport Teams	103225	Professional fees	43010	11/08/2021	5100641109	£2,508.00	Revenue	Angel Solutions Limited	3866805	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional fees	43010	11/08/2021	5100641109	£2,508.00	Revenue	Angel Solutions Limited	3866805	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	11/08/2021	5100641109	£2,584.00	Revenue	Angel Solutions Limited	3866805	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	11/08/2021	5100641325	£2,160.00	Revenue	D H A Pollution Control Ltd	3310656		2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	11/08/2021	5100641326	£690.00	Revenue	Fumex Ltd	5224921		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Rates	22400	11/08/2021	5100641328	£52,224.00	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	11/08/2021	5100641331	£1,504.82	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	11/08/2021	5100641332	-£3,775.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	11/08/2021	5100641332	-£320.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	11/08/2021	5100641334	£1,763.92	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	11/08/2021	5100641335	£1,867.09	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	11/08/2021	5100641337	£3,775.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	11/08/2021	5100641337	£320.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/08/2021	5100641338	£2,586.40	Revenue	Forensic Psychology Practice			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	11/08/2021	5100641339	£1,243.91	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Priv contract payments	57040	11/08/2021	5100641345	£10,000.00	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/08/2021	5100641346	£1,178.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/08/2021	5100641347	£601.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	11/08/2021	5100641349	£2,251.59	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2021	5100641352	£888.96	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	11/08/2021	5100641356	£750.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641360	£491.25	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	11/08/2021	5100641363	£465.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/08/2021	5100641365	£620.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	11/08/2021	5100641371	£778.90	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	11/08/2021	5100641372	£47,347.18	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2021	5100641378	£590,527.65	Capital	Knights Brown Construction Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2021	5100641379	£217,458.26	Capital	Knights Brown Construction Ltd			2002	CIS Vendors	
Corporate Resources	IT	ICT	501026	Telephony - Rental, Calls, Purchases	44100	11/08/2021	5100641380	£1,615.11	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Telephony - Rental, Calls, Purchases	44100	11/08/2021	5100641380	£203.46	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Telephony - Rental, Calls, Purchases	44100	11/08/2021	5100641380	£4.00	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	11/08/2021	5100641384	£1,219.80	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/08/2021	5100641388	£425.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	11/08/2021	5100641390	£4,587.25	Revenue	Bristol Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/08/2021	5100641392	£650.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	11/08/2021	5100641396	£638.00	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons)	48014	11/08/2021	5100641397	£1,968.75	Capital	Ward Williams & Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2021	5100641402	£4,840.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	11/08/2021	5100641405	£425.00	Revenue	A1 Maintenance Stroud Ltd	3449974		2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	11/08/2021	5100641407	£533.68	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	11/08/2021	5100641409	£135.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	11/08/2021	5100641409	£17.50	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	11/08/2021	5100641409	£730.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	11/08/2021	5100641409	£12.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206862	Professional fees	43010	11/08/2021	5100641410	£583.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	11/08/2021	5100641412	£1,288.20	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	11/08/2021	5100641419	£23,530.78	Revenue	EPHA		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641421	£827.43	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641421	£62.15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641421	£252.41	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	11/08/2021	5100641422	£4,694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	11/08/2021	5100641425	£4,694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641428	£1,250.00	Revenue	Ramps for Access		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641428	£35.00	Revenue	Ramps for Access		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/08/2021	5100641429	£							

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	11/08/2021	5100641448	£9,050.00	Revenue	Forestry Commission England		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641449	£3,346.76	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641450	£3,346.76	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641451	£3,344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641452	£3,344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641453	£3,436.66	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	11/08/2021	5100641455	£1,120.00	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641457	£4,291.29	Revenue	By The Bridge	4050928		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641458	£4,438.57	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641459	£3,299.28	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641460	£3,520.71	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641461	£5,292.14	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/08/2021	5100641472	£8,392.16	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	11/08/2021	5100641473	£560.00	Revenue	Chestnuts Day Nursery		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	11/08/2021	5100641475	£1,008.00	Revenue	Staunton & Corse Early Years			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641476	£762.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/08/2021	5100641477	£4,340.00	Revenue	Children Always First Ltd	08325499		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Professional fees	43010	11/08/2021	5100641478	£887.20	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Professional fees	43010	11/08/2021	5100641482	£3,978.75	Revenue	Barker Parry Town Planning Ltd	5314018		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/08/2021	5100641484	£1,393.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Professional fees	43010	11/08/2021	5100641485	£4,850.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Professional fees	43010	11/08/2021	5100641488	£5,050.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	11/08/2021	5100641491	£9,324.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641494	£3,939.00	Revenue	Redacted Personal Information			2011	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641494	£161.10	Revenue	Redacted Personal Information			2011	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641495	£3,150.00	Revenue	Redacted Personal Information			2011	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641495	£269.55	Revenue	Redacted Personal Information			2011	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641496	£2,880.00	Revenue	Redacted Personal Information			2011	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641496	£242.10	Revenue	Redacted Personal Information			2011	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641497	£2,160.00	Revenue	Redacted Personal Information			2011	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641497	£174.15	Revenue	Redacted Personal Information			2011	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/08/2021	5100641498	£2,774.20	Revenue	Wootten Stewart Social Work Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Rates	22400	11/08/2021	5100641499	£10,728.50	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	11/08/2021	5100641501	£739.85	Revenue	Talk Talk Business		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Priv contract payments	57040	11/08/2021	5100641505	£15,534.06	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641515	£780.00	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	11/08/2021	5100641516	£14,728.00	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	11/08/2021	5100641519	£780.00	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	11/08/2021	5100641520	£780.00	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	11/08/2021	5100641523	£780.00	Revenue	Puddles Nursery - Desirable Childca			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/08/2021	5100641530	£596.09	Revenue	RSPCA South Cotswold Branch	207006		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Professional fees	43010	11/08/2021	5100641533	£4,900.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641535	£1,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641536	£12,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641537	£1,346.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641538	£2,664.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641540	£7,653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641541	£11,384.61	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641543	£1,676.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	11/08/2021	5100641544	£2,399.80	Revenue	KMR Social Work Solutions Ltd	07056011		2010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641545	£1,853.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641546	£480.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NIO18037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641546	£7.93	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NIO18037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641546	£125.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NIO18037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2021	5100641546	£2.07	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NIO18037	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641547	£2,769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641548	£3,076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641549	£5,246.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641550	£1,500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641551	£784.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641552	£2,069.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641553	£2,553.84	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641554	£5,414.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641555	£12,615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641556	£10,557.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641557	£3,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641558	£3,017.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2021	5100641559	£5,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	200		

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371766	£805.14	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domiciliary Care	57049	12/08/2021	1902371767	£740.25	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domiciliary Care	57049	12/08/2021	1902371767	-£69.29	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	12/08/2021	1902371768	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	12/08/2021	1902371768	£2,448.18	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	12/08/2021	1902371770	£1,016.01	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	12/08/2021	1902371770	-£0.01	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	12/08/2021	1902371771	£969.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	12/08/2021	1902371772	£2,305.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/08/2021	1902371773	£2,262.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/08/2021	1902371774	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/08/2021	1902371774	£669.46	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	12/08/2021	1902371775	£913.85	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	12/08/2021	1902371775	-£0.01	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/08/2021	1902371776	£584.64	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371777	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371777	£2,072.70	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/08/2021	1902371778	£2,198.56	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/08/2021	1902371779	£4,800.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371780	£2,368.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371781	£740.25	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371781	-£42.23	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371782	£1,120.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/08/2021	1902371784	£800.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371784	£1,522.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2021	1902371784	-£82.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/08/2021	1902371789	£2,199.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/08/2021	1902371789	-£592.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	12/08/2021	1902371792	£5,528.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/08/2021	5100630214	£53,649.52	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100632665	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100632666	£4,590.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100632669	£832.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100633561	£503.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100633574	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100633581	£512.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100633585	£503.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100633586	£454.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100633587	£2,413.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100633598	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100634660	£735.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100634683	£921.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100634685	£648.50	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2021	5100636371	£909.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/08/2021	5100637015	£2,510.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	12/08/2021	5100640055	£500.00	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	12/08/2021	5100640105	£5,760.00	Revenue	MickiSoft Limited			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/08/2021	5100640375	£4,511.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Medical supplies	209082	Medical supplies	40540	12/08/2021	5100641101	£15,734.40	Revenue	Ice Creates Limited			2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	12/08/2021	5100641377	£7,500.00	Revenue	TEW SoftW Solu's Ltd T/A Intelligen			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305756	Professional fees	43010	12/08/2021	5100641377	£30,000.00	Revenue	TEW SoftW Solu's Ltd T/A Intelligen			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Water Services	22700	12/08/2021	5100641573	£1,301.45	Revenue	Water Plus			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/08/2021	5100641575	£46,998.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/08/2021	5100641582	£923.13	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	12/08/2021	5100641584	£200,027.00	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Voluntary & Independent Organisations	55010	12/08/2021	5100641585	£3,946.15	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	OP External Care	201304	Priv contract payments	57040	12/08/2021	5100641586	£8,125.00	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	12/08/2021	5100641587	£1,162.50	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	12/08/2021	5100641588	£950.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	12/08/2021	5100641589	£649.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	12/08/2021	5100641591	£875.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	12/08/2021	5100641598	£480.00	Revenue	SMH Products Ltd	02968133	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	12/08/2021	5100641598	£80.00	Revenue	SMH Products Ltd	02968133	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	12/08/2021	5100641609	£84,678.00	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	12/08/2021	5100641609	£0.57	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	12/08/2021	5100641610	£65,100.00	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	12/08/2021	5100641612	£93,000.00	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	12/08/2									

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/08/2021	5100641631	£1,522.01	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/08/2021	5100641632	£1,277.31	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	12/08/2021	5100641633	£684.58	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	12/08/2021	5100641636	#####	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	12/08/2021	5100641637	£6,080.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	12/08/2021	5100641639	£12,935.50	Revenue	IT Governance Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/08/2021	5100641641	£4,239.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	12/08/2021	5100641642	£889.71	Revenue	A1 Maintenance Stroud Ltd	3449974		2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	12/08/2021	5100641643	£1,977.71	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/08/2021	5100641645	£5,795.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	12/08/2021	5100641646	£1,080.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/08/2021	5100641647	£3,255.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/08/2021	5100641648	£3,277.14	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/08/2021	5100641649	£3,277.14	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/08/2021	5100641651	£11,538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/08/2021	5100641656	£1,192.28	Revenue	J W Maintenance Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/08/2021	5100641657	£13,772.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	12/08/2021	5100641659	£730.29	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	12/08/2021	5100641660	£720.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	12/08/2021	5100641662	£960.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	12/08/2021	5100641663	£2,277.71	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2021	5100641664	£4,662.62	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	12/08/2021	5100641665	£1,715.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	12/08/2021	5100641666	£1,715.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/08/2021	5100641672	£4,395.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/08/2021	5100641673	£7,985.15	Revenue	Red Industries (Brownhills)Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/08/2021	5100641674	£1,692.50	Revenue	Red Industries (Brownhills)Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/08/2021	5100641677	£20,475.97	Capital	TEW SoftW Solu's Ltd T/A Intelligen			2003	Commercial (Organisations)	
		Government Grant "Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	12/08/2021	5100641684	£3,348.65	Revenue	RAGS (UK) Ltd	06874591		2003	Commercial (Organisations)	
		Government Grant "Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	12/08/2021	5100641686	£750.00	Revenue	RAGS (UK) Ltd	06874591		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	12/08/2021	5100641690	£2,750.85	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/08/2021	1700067380	-£3,525.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/08/2021	1700067386	-£3,525.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/08/2021	1700067393	-£3,775.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/08/2021	1700067393	-£400.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Special School Transport	103280	Special School Transport	30192	13/08/2021	1700067394	-£850.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/08/2021	1700067396	-£27,699.49	Revenue	Volvo Car UK Ltd	2281044		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/08/2021	1700067396	-£55.00	Revenue	Volvo Car UK Ltd	2281044		2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	13/08/2021	1902368540	£512.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	13/08/2021	1902368540	£473.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,950.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	13/08/2021	1902368540	£2,014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	13/08/2021	1902368540	£2,489.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	13/08/2021	1902368540	£2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,811.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	13/08/2021	1902368540	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,911.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	13/08/2021	1902368540	£2,139.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	13/08/2021	1902368540	£696.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	13/08/2021	1902368540	£882.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	13/08/2021	1902368540	£988.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	13/08/2021	1902368540	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,711.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	13/08/2021	1902368540	£2,719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	13/08/2021	1902368540	£2,389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	13/08/2021	1902368540	-£47.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,815.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,764.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,667.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,671.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	13/08/2021	1902368540	£11.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/08/2021	1902368540	£1,671.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff											

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/08/2021	1902371947	£1,917.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/08/2021	1902371948	£2,021.40	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/08/2021	1902371949	£1,615.65	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	13/08/2021	1902371950	£1,042.14	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	13/08/2021	1902371951	£897.90	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	13/08/2021	1902371952	£876.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/08/2021	1902371953	£1,080.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/08/2021	1902371954	£1,264.50	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/08/2021	1902371955	£1,700.09	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/08/2021	1902371956	£1,005.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/08/2021	1902371957	£1,380.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	13/08/2021	1902371959	£1,822.72	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	13/08/2021	1902371962	£662.58	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/08/2021	1902372019	£857.83	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	13/08/2021	1902372021	£620.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Educational activities	47820	13/08/2021	1902372022	£900.00	Revenue	Highnam C of E School (Academy)			2015	Academy Schools	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	13/08/2021	1902372023	£532.99	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	13/08/2021	1902372023	-£0.01	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/08/2021	1902372025	£36.92	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/08/2021	1902372025	£1,026.48	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2021	1902372027	£2,508.67	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2021	1902372027	-£557.49	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/08/2021	1902372028	£1,065.96	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2021	1902372030	£836.64	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372032	£152.28	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	13/08/2021	1902372032	£913.68	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2021	1902372033	£2,571.67	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2021	1902372033	-£177.67	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372034	£355.32	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372034	£2,842.56	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372036	£15.18	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372036	£532.98	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/08/2021	1902372037	£1.32	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/08/2021	1902372037	£1,054.17	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2021	1902372041	£2,576.71	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2021	1902372041	-£68.05	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/08/2021	1902372042	£1.36	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/08/2021	1902372042	£1,094.72	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	13/08/2021	1902372044	£485.52	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	13/08/2021	1902372044	£834.24	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372046	£1.38	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372046	£1,094.94	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2021	1902372047	£2,641.60	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2021	1902372047	-£69.94	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372049	£0.04	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372049	£2,030.40	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	13/08/2021	1902372050	£1,459.92	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/08/2021	1902372050	£1,277.20	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	13/08/2021	1902372050	£13.43	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	13/08/2021	1902372058	£1,732.92	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	13/08/2021	1902372058	-£557.01	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372059	£986.25	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372059	-£0.37	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	13/08/2021	1902372060	£1,578.00	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	13/08/2021	1902372060	-£0.60	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	13/08/2021	1902372061	£1,183.50	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	13/08/2021	1902372061	-£0.45	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372062	£1,775.25	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2021	1902372062	-£0.67	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2021	1902372064	£55.65	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2021	1902372064	£714.35	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2021	1902372065	-£770.00	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2021	1902372066	£714.56	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/08/2021	1902372067	£564.48	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	13/08/2021	1902372072	£165.12	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	13/08/2021	1902372072	£1,827.36	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200												

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/08/2021	5100636353	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/08/2021	5100636361	£503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100640418	£5,805.00	Capital	Window And Door Contract Services L			Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	13/08/2021	5100640480	£774.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	13/08/2021	5100640731	-£9,334.26	Revenue	Horizon Care & Education	06454959		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100640821	£500.00	Capital	SF Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100640853	£700.00	Capital	SF Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641041	£998.82	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641041	-£84.14	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641050	£1,754.52	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641050	-£154.47	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641059	£429.46	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641059	£11.72	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641059	£53.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641059	£1.46	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641059	£93.48	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641059	£2.56	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Subscriptions	46000	13/08/2021	5100641184	£820.00	Revenue	Association of Adult Education and	7230542	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Computer Related Costs	44600	13/08/2021	5100641302	£13,950.00	Revenue	West March Systems Ltd	6245182	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Computer Related Costs	44600	13/08/2021	5100641303	£9,270.00	Revenue	West March Systems Ltd	6245182	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	13/08/2021	5100641693	£1,050.00	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	13/08/2021	5100641696	£500.00	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Professional fees	43010	13/08/2021	5100641703	£5,046.40	Revenue	Redacted Personal Information			Z011	Redacted	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	13/08/2021	5100641706	£565.33	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	13/08/2021	5100641707	£446.71	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Professional fees	43010	13/08/2021	5100641708	£658.00	Revenue	Early Steps Dudley Ltd	09146199		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	13/08/2021	5100641711	£768.00	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2021	5100641714	£8,642.55	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2021	5100641715	£10,718.69	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	13/08/2021	5100641716	£540.00	Revenue	A+bility Ltd	6977224		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2021	5100641718	£7,439.36	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2021	5100641720	£2,154.67	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	13/08/2021	5100641721	£18,805.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	13/08/2021	5100641722	£1,672.99	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	13/08/2021	5100641729	£5,000.00	Revenue	Tidenham Parish Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641730	£3,100.00	Revenue	Compass Fostering South Ltd	03292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/08/2021	5100641731	£10,699.43	Revenue	Collaborative Care Services	12796524		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	13/08/2021	5100641732	£161,200.00	Revenue	Hampshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641733	£6,288.35	Revenue	The Foster Care Co-operative Ltd	3861213	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	13/08/2021	5100641736	£4,417.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Voluntary & Independent Organisations	55010	13/08/2021	5100641737	£4,375.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100641741	£2,998.00	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Voluntary & Independent Organisations	55010	13/08/2021	5100641743	£3,264.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Voluntary & Independent Organisations	55010	13/08/2021	5100641744	£2,375.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Publications, Newspapers & Periodicals	40280	13/08/2021	5100641747	£1,518.00	Revenue	Landor Links Ltd	02346104	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	13/08/2021	5100641756	£4,861.66	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	13/08/2021	5100641757	£1,884.50	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	13/08/2021	5100641764	£7,092.00	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641766	£1,562.60	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641766	-£51.88	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641771	£479.05	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641773	£3,077.68	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641774	£3,565.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641775	£5,092.99	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641776	£3,410.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641777	£3,288.17	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641778	£3,288.17	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641779	£3,257.12	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641780	£3,618.63	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641781	£3,627.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641782	£5,513.66	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/08/2021	5100641784	£3,575.00	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	13/08/2021	5100641785	£7,398.00	Revenue	Securitec Systems Ltd	5353823	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Professional fees	43010	13/08/2021	5100641790	£1,222.50	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100641794	£465,600.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100641797	£11,979.30	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100641799	£4,879.71	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100641800	£3,994.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2021	5100641801	£959.00	Capital						

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641808	£455.70	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2021	5100641808	£10.45	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641810	£3,461.15	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641811	£3,288.17	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641812	£3,437.59	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641813	£3,618.63	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641814	£3,437.59	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641815	£5,048.66	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641819	£3,565.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2021	5100641820	£3,288.17	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	13/08/2021	5100641822	£895.00	Revenue	Rudge Brothers & James	4924258		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	13/08/2021	5100641825	£450.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2021	1902372083	£8,300.00	Capital	GCC Foxmoor County Primary School			2008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2021	1902372084	£1,818.00	Capital	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Educational activities	47820	16/08/2021	1902372087	£800.00	Revenue	Redacted Personal Information			2001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	16/08/2021	1902372088	£18,190.10	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Relocation expenses	11140	16/08/2021	1902372089	£5,399.38	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/08/2021	1902372090	£350.27	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/08/2021	1902372090	£542.80	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/08/2021	1902372090	£3,171.02	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/08/2021	1902372090	£634.20	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/08/2021	1902372090	£634.20	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/08/2021	1902372090	£277.46	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/08/2021	1902372090	£1,268.40	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	16/08/2021	1902372091	£629.42	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	16/08/2021	1902372091	£335.35	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£887.48	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£103.16	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£747.90	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£598.40	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£1,367.03	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£1,197.04	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£505.63	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£892.63	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£2,084.02	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£536.55	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£3,393.94	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£588.55	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£1,011.08	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£216.70	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£340.46	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£969.89	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£330.12	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£892.24	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£722.12	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£175.44	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£577.64	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£232.16	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£368.20	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£577.64	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/08/2021	1902372091	£61.88	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/08/2021	1902372091	£269.61	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/08/2021	1902372091	£1,137.50	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/08/2021	1902372091	£736.49	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/08/2021	1902372091	£2,958.76	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/08/2021	1902372091	£933.80	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	16/08/2021	1902372091	£722.04	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	16/08/2021	1902372091	£882.34	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Public Transport - GCC	33000	16/08/2021	1902372134	£719.76	Revenue	1st Ace Cars			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/08/2021	1902372138	£822.75	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	16/08/2021	1902372139	£1,607.20	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Secondary School Transport	30190	16/08/2021	1902372140	£1,140.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	16/08/2021	1902372141	£2,844.00	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	16/08/2021	1902372144	£592.80	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Primary School Transport	30191	16/08/2021	1902372145	£527.58	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/08/2021	1902372146	£978.34	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/08/2021	1902372147	£1,429.08	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs													

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	16/08/2021	1902372359	-£41.25	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/08/2021	1902372360	£5,299.48	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/08/2021	1902372360	-£2.24	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	16/08/2021	1902372362	£618.94	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	16/08/2021	1902372362	-£41.25	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/08/2021	1902372363	£4,417.16	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/08/2021	1902372363	-£0.76	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	16/08/2021	5100633918	£486.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	16/08/2021	5100633918	£420.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	16/08/2021	5100633918	£376.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	16/08/2021	5100633918	£376.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	16/08/2021	5100633918	£376.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	16/08/2021	5100633918	£376.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	16/08/2021	5100633918	£21.50	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Computer Related Costs	44600	16/08/2021	5100635798	£15,725.04	Revenue	Cable-Talk (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	16/08/2021	5100636157	£179.84	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	16/08/2021	5100636157	£23.26	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	16/08/2021	5100636157	£135.25	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	16/08/2021	5100636157	£24.51	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	16/08/2021	5100636157	£135.28	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	16/08/2021	5100636157	£24.48	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Medical supplies	40540	16/08/2021	5100638136	£644.06	Revenue	Citron Hygiene UK Ltd	02672361	SME (2-249 emps)	2003	Commercial (Organisations)	
		Government Grant'Agent'Activity(Non GCC)	203719	Grants to VPI Sector	46010	16/08/2021	5100638411	£710.67	Revenue	G Horton Ltd	917005	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2021	5100638519	£1,757.75	Capital	Bruton Knowles		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	16/08/2021	5100638524	£1,406.12	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	16/08/2021	5100638993	£1,406.16	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	16/08/2021	5100640010	£619.37	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	16/08/2021	5100640010	£333.51	Revenue	Achieva Group Limited	12867056		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	16/08/2021	5100640061	£1,323.00	Revenue	The Oxford Development Centre Ltd	7096942		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	16/08/2021	5100640116	£464.00	Revenue	BIGDUG Limited		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	16/08/2021	5100640116	£392.00	Revenue	BIGDUG Limited		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	16/08/2021	5100640116	£5.00	Revenue	BIGDUG Limited		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/08/2021	5100640304	£5,497.94	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/08/2021	5100640335	£1,496.00	Capital	Cable-Talk (UK) Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/08/2021	5100640364	£1,280.00	Capital	MDS Technologies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Capital Expenditure - ICT	48030	16/08/2021	5100640364	£200.00	Revenue	MDS Technologies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/08/2021	5100640417	£4,511.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/08/2021	5100640421	£4,511.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	16/08/2021	5100640443	£435.50	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	16/08/2021	5100640443	£234.50	Revenue	Redacted Personal Information			2006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Professional fees	43010	16/08/2021	5100640497	£21,750.00	Revenue	Edge Public Solutions Ltd	07236289	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	16/08/2021	5100640502	£1,144.00	Revenue	Redacted Personal Information			2010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	16/08/2021	5100640502	£616.00	Revenue	Redacted Personal Information			2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2021	5100640947	£1,343.75	Capital	Bruton Knowles		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100641046	£236.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100641046	£11.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100641046	£199.28	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100641046	£9.76	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	16/08/2021	5100641055	£1,680.00	Revenue	Within Reach Services Limited	12434028		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	16/08/2021	5100641117	£1,094.80	Revenue	ICAM ARCHIVE SYSTEMS LTD		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Operation Costs	103240	Furniture, Equipment & Tools	40000	16/08/2021	5100641138	£681.74	Revenue	BraunAbility UK Ltd	689968	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Recruitment advertising	11100	16/08/2021	5100641140	£495.00	Revenue	M A Education Limited	4002826	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	16/08/2021	5100641342	£3,397.33	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	16/08/2021	5100641386	£7,765.33	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Payments to Other Organisations	49818	16/08/2021	5100641391	£22,666.25	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	16/08/2021	5100641395	£10,192.00	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	16/08/2021	5100641481	£3,750.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Advertising & Marketing	47710	16/08/2021	5100641590	£2,000.00	Revenue	The Social Work Awards Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	16/08/2021	5100641594	£36,582.15	Revenue	CC Ground Investigations Ltd	4238891	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	16/08/2021	5100641689	£3,039.85	Revenue	Peter Evans Partnership	4373557		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	16/08/2021	5100641738	£2,975.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100641830	£423.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	16/08/2021	5100641836	£1,220.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Educational activities	47820	16/08/2021	5100641836	£1,180.00	Revenue	Redacted Personal Information			2006	Redacted	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	16/08/2021	5100641837	£1,279.95	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	16/08/2021	5100641842	£5,000.00	Revenue	Economic Modeling LLC	09227379		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503920	Computer Related Costs	44600	16/08/2021	5100641843	£2,318.56	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503920	Computer Related Costs	44600	16/08/2021	5100641844	£1,353.23	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Early Help Partnership	101023	Professional fees	430										

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
		Government Grant "Agent" Activity (Non GCC)	203719	Grants to VPI Sector	46010	16/08/2021	5100641976	£10,500.00	Revenue	GL Communities	6742832		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	16/08/2021	5100641979	£23,400.00	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	16/08/2021	5100641990	£651.55	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2021	5100641991	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/08/2021	5100641992	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/08/2021	5100641993	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/08/2021	5100641994	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2021	5100641995	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2021	5100641997	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2021	5100641998	£1,646.34	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2021	5100641999	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2021	5100642000	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2021	5100642001	£548.78	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	16/08/2021	5100642002	£3,937.50	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100642003	£2,250.00	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100642003	£800.00	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100642003	£590.00	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2021	5100642003	-£140.00	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/08/2021	5100642006	£1,609.60	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/08/2021	5100642007	£1,108.29	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/08/2021	5100642008	£1,447.62	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	16/08/2021	5100642012	£1,717.00	Capital	Geldards		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	16/08/2021	5100642020	£1,500.00	Revenue	The Skills Network Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642021	£575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642022	£1,725.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642023	£575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	16/08/2021	5100642024	£46,800.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642025	£1,725.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	16/08/2021	5100642026	£2,160.00	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642027	£2,875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642028	£2,875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	16/08/2021	5100642030	£550.00	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/08/2021	5100642031	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642032	£2,875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642033	£575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642036	£2,875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	16/08/2021	5100642038	£174.40	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/08/2021	5100642038	£1,431.73	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	16/08/2021	5100642038	£103.81	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642039	£1,150.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642043	£2,875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/08/2021	5100642045	£4,041.54	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642050	£2,875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642052	£1,725.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642054	£2,875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	16/08/2021	5100642055	£2,875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	16/08/2021	5100642065	£8,946.00	Revenue	Chipside Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Childrens Agency	58010	16/08/2021	5100642072	£1,350.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	16/08/2021	5100642079	£2,500.00	Revenue	Bridgeall Libraries Ltd	SC297736	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Rents	22000	16/08/2021	5100642080	£1,440.00	Revenue	And Co Group	07435711	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Educational activities	47820	16/08/2021	5100642082	£518.60	Revenue	Happy Kids Education Centre	10786709		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	16/08/2021	5100642086	£4,908.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	16/08/2021	5100642086	£52.06	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	16/08/2021	5100642087	£26,679.19	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/08/2021	5100642091	£1,484.69	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	16/08/2021	5100642093	£492.00	Capital	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	16/08/2021	5100642107	£4,668.40	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	16/08/2021	5100642107	£42,020.15	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	16/08/2021	5100642109	£2,260.00	Revenue	Zone Safety Training Ltd.	08795343		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	16/08/2021	5100642117	£34,211.29	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	16/08/2021	5100642120	£119,914.45	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/08/2021	5100642128	£4,317.64	Revenue	Bryn Melyn Care Limited	06442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	16/08/2021	5100642128	£21,080.22	Revenue	Bryn Melyn Care Limited	06442752		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	16/08/2021	5100642129	£772.20	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	16/08/2021	5100642131	£672.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	16/08/2021	5100642131	£69.40	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/08/2021	5100642132	£8,060.00	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	16/08/2021									

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	16/08/2021	5100642149	£1,200.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	16/08/2021	5100642149	£75.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	16/08/2021	5100642149	£45.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	16/08/2021	5100642149	£12.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Contractor maintenance	43060	16/08/2021	5100642157	£8,899.43	Revenue	NAM Broady Property			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	16/08/2021	5100642158	£2,457.00	Revenue	Health Assured Ltd			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	16/08/2021	5100642158	£1,323.00	Revenue	Health Assured Ltd			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Training	11150	16/08/2021	5100642162	£495.00	Revenue	Amplivox Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Training	11150	16/08/2021	5100642162	£310.00	Revenue	Amplivox Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Rates	22400	16/08/2021	5100642164	£2,664.80	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Joint Arrangements - Gov Health Bodies	53010	16/08/2021	5100642165	£37,095.66	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/08/2021	5100642173	£19,447.99	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/08/2021	5100642174	£18,700.00	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/08/2021	5100642175	£18,700.00	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/08/2021	5100642176	£18,700.00	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/08/2021	1700067410	£2,680.37	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/08/2021	1700067411	£2,316.93	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371199	£34,738.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	High Needs Top - Up Funding	73050	17/08/2021	1902371199	£786.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371199	£98.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371199	£19.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371199	£32.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371199	£114.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371200	£338,644.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	17/08/2021	1902371200	£6,337.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	17/08/2021	1902371200	£57,990.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371200	£297.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371200	£11,600.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371201	£67,994.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	High Needs Top - Up Funding	73050	17/08/2021	1902371201	£2,335.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371201	£246.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371201	£48.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371201	£79.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371201	£396.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371202	£350,861.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	17/08/2021	1902371202	£14,769.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371202	£300.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371202	£1,312.00	Revenue	Barnwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371203	£133,030.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	17/08/2021	1902371203	£3,855.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371203	£489.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371203	£96.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371203	£157.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371203	£1,843.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371204	£65,488.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	High Needs Top - Up Funding	73050	17/08/2021	1902371204	£1,627.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371204	£223.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371204	£44.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371204	£72.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371204	£214.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371205	£97,074.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	17/08/2021	1902371205	£2,263.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371205	£360.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371205	£70.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371205	£115.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371205	£612.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371206	£60,290.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	17/08/2021	1902371206	£1,480.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371206	£200.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371206	£39.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371206	£64.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371206	£278.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371207	£77,082.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	17/08/2021	1902371207	£4,707.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371207	£283.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371207	£55.00	Revenue	GCC Churchdown Village Junior Schoo			2008		

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Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371224	-£41.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371224	-£67.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371224	-£330.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371225	£137,498.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	High Needs Top - Up Funding	73050	17/08/2021	1902371225	£2,973.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371225	-£501.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371225	-£98.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371225	-£161.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371225	-£408.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371226	£67,188.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371226	-£249.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371226	-£49.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371226	-£80.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371226	-£308.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371227	£137,666.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	17/08/2021	1902371227	£2,450.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371227	-£503.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371227	-£99.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371227	-£162.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371227	-£2,620.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	School Original Delegated Budget (Isb)	73000	17/08/2021	1902371228	£27,453.00	Revenue	Bromesberron St Mary's C of E		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Central Contingency De-Delegated Budget	73051	17/08/2021	1902371228	-£73.00	Revenue	Bromesberron St Mary's C of E		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Teaching Staff Costs De-Delegated Budget	73052	17/08/2021	1902371228	-£14.00	Revenue	Bromesberron St Mary's C of E		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Education Functions (formerly funded by ESG)	73055	17/08/2021	1902371228	-£23.00	Revenue	Bromesberron St Mary's C of E		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/08/2021	1902371228	-£120.00	Revenue	Bromesberron St Mary's C of E		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371229	£13,190.00	Revenue	All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371230	£15,500.00	Revenue	Balcarras Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371231	£1,765.00	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371233	£2,599.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371234	£1,320.00	Revenue	Blockley Educational Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371235	£1,726.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371236	£2,038.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371237	£732.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371238	£2,017.00	Revenue	Cotswold Beacon Academy Trust			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371239	£1,917.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371240	£2,929.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371241	£6,553.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371242	£3,880.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371242	£1,205.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371243	£5,287.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371244	£14,404.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371245	£5,220.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371245	£1,852.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371246	£10,129.00	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371247	£946.00	Revenue	Churchdown Village Infant Sch (Acad			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371248	£4,906.00	Revenue	Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371249	£8,248.00	Revenue	Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371250	£2,632.00	Revenue	Clearwater C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371251	£5,672.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371253	£8,318.00	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371254	£757.00	Revenue	High School for Girls Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371255	£1,617.00	Revenue	Drybrook Primary School Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371256	£2,052.00	Revenue	Dursley C of E Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371257	£5,043.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371259	£1,684.00	Revenue	Field Court Junior School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371260	£6,298.00	Revenue	Five Acres High School			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371261	£3,670.00	Revenue	Forest View Primary School (Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371262	£5,496.00	Revenue	Gloucester Academy	07633694		2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371263	£1,396.00	Revenue	Gotherington Primary School (Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371264	£3,100.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371265	£572.00	Revenue	Gretton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371266	£1,287.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371268	£3,974.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371269	£1,510.00	Revenue	Highnam C of E School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371270	£2,442.00	Revenue	Holmleigh Park High School			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371271	£812.00	Revenue	The Robinswood Academy Trust		SME (2-2			

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371288	£3,814.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371289	£1,048.00	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371290	£2,524.00	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371291	£11,818.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371293	£7,661.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371294	£1,050.00	Revenue	SGS Academy Trust			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371295	£1,956.00	Revenue	Siddington C of E Primary School Ac			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371297	£9,326.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371298	£2,668.00	Revenue	Gloucestershire Learning Alliance		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371299	£4,339.00	Revenue	St Davids C of E Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371300	£2,502.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371301	£1,815.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371302	£980.00	Revenue	St Lawrence Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371303	£1,477.00	Revenue	St Mary's Catholic Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371304	£1,310.00	Revenue	St Matthew's School Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371305	£18,200.00	Revenue	St Peters High School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371306	£741.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371307	£1,194.00	Revenue	Stroud High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371308	£8,269.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371309	£6,032.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371310	£2,495.00	Revenue	The Crypt Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371311	£5,511.00	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371311	£1,526.00	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371312	£3,133.00	Revenue	The Forest High School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371313	£962.00	Revenue	The Rosary Catholic Prim (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371314	£15,064.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371315	£4,149.00	Revenue	Tredington Primary Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371316	£1,704.00	Revenue	Tredworth Infant and Nursery Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371317	£2,197.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371318	£994.00	Revenue	Whiteshill Primary School Academy			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371319	£7,434.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371320	£4,273.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/08/2021	1902371321	£13,041.00	Revenue	Wyedean School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371323	£8,407.00	Revenue	The Willow Primary Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/08/2021	1902371323	£3,204.00	Revenue	The Willow Primary Academy			2004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	17/08/2021	1902372366	£559.82	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/08/2021	1902372368	£14,880.39	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/08/2021	1902372369	£14,516.95	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	17/08/2021	1902372372	£475.17	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/08/2021	1902372372	£249.85	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/08/2021	1902372372	£1,776.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	17/08/2021	1902372372	£8,130.24	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/08/2021	1902372372	£1,047.75	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/08/2021	1902372372	£599.19	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	17/08/2021	1902372372	£1,286.82	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	17/08/2021	1902372372	£1,472.80	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£3,857.57	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£592.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£3,426.36	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£296.10	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£592.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£592.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£592.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£883.81	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	17/08/2021	1902372372	£1,226.68	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/08/2021	1902372372	£1,630.46	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/08/2021	1902372372	£2,945.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/08/2021	1902372372	£2,209.19	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/08/2021	1902372372	£288.82	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/08/2021	1902372372	£760.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/08/2021	1902372372	£281.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/08/2021	1902372372	£1,107.67	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/08/2021	1902372372	£1,216.32	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/08/2021	1902372372	£368.20	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/08/2021	1902372372	£920.65	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/08/2021	1902372372	£43.44	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20												

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/08/2021	5100642121	£1,750.00	Capital	Venn Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642182	£8,979.86	Revenue	Orbis Education & Care Ltd	05521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642182	£13,469.78	Revenue	Orbis Education & Care Ltd	05521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	17/08/2021	5100642185	£4,375.00	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	17/08/2021	5100642186	£526.88	Revenue	Digital Telecom Limited	2665659		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	17/08/2021	5100642187	£559.80	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	58010	Childrens Agency	58010	17/08/2021	5100642188	£11,762.27	Revenue	Lakeside @ Our Place	11259962		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	17/08/2021	5100642188	£7,841.51	Revenue	Lakeside @ Our Place	11259962		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	17/08/2021	5100642189	£783.72	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642190	£10,234.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	17/08/2021	5100642191	£1,100.10	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Subscriptions	46000	17/08/2021	5100642194	£600.00	Revenue	PPMA		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	17/08/2021	5100642195	£3,548.94	Revenue	Enterprise Holdings UK	02946689		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	17/08/2021	5100642198	£3,125.00	Revenue	The Ridge Academy			2015	Academy Schools	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	17/08/2021	5100642200	£32,215.05	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/08/2021	5100642203	£2,500.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642204	£7,261.90	Revenue	Orbis Education & Care Ltd	05521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642204	£21,785.69	Revenue	Orbis Education & Care Ltd	05521347		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	17/08/2021	5100642205	£806.00	Revenue				2010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	17/08/2021	5100642205	£434.00	Revenue				2010	Redacted	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	17/08/2021	5100642206	£3,426.72	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Subscriptions	46000	17/08/2021	5100642208	£3,000.00	Revenue	Xexec		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/08/2021	5100642210	£5,010.94	Capital	Redacted Personal Information			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/08/2021	5100642211	£2,052.93	Capital	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642212	£18,700.00	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642213	£18,700.00	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642215	£23,290.87	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642217	£23,364.87	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/08/2021	5100642223	£1,000.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642243	£200.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642243	£800.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642243	£800.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642243	£800.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642244	£18,333.33	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Non-De Poel Agency Staff	11160	17/08/2021	5100642245	£2,596.68	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	17/08/2021	5100642246	£111,276.66	Revenue	Ice Creates Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642247	£18,740.80	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	17/08/2021	5100642248	£552.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642249	£18,333.33	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642250	£18,333.33	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	17/08/2021	5100642251	£776.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£9.96	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£10.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£22.48	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£558.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£29.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£128.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£16.05	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£104.28	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£6.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£41.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£63.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£25.43	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£98.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£44.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£37.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£16.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£23.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£25.05	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£23.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£78.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£96.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£4.58	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£20.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£21.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	17/08/2021	5100642252	£156.62	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)			

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	17/08/2021	5100642260	£9,200.00	Revenue	The Amelio Group			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	17/08/2021	5100642263	£13,736.24	Capital	TEW SoftW Solu's Ltd T/A Itelligen			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	17/08/2021	5100642263	£2,289.37	Capital	TEW SoftW Solu's Ltd T/A Itelligen			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642266	£350.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642266	£1,225.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642266	£1,050.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642266	£1,050.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642266	£1,050.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642266	£175.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	17/08/2021	5100642266	£175.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/08/2021	5100642270	£5,200.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	17/08/2021	5100642272	£6,364.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Professional fees	43010	17/08/2021	5100642275	£900.00	Revenue	Equine Therapy Centre Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	17/08/2021	5100642276	£514.18	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Professional fees	43010	17/08/2021	5100642277	£745.00	Revenue	FG Immigration Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	17/08/2021	5100642278	£514.18	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	17/08/2021	5100642280	£514.18	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	17/08/2021	5100642282	£514.18	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Mobile Telephony-Rental, Calls, Purchase	44200	17/08/2021	5100642289	£84,239.26	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	17/08/2021	5100642290	£601.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	17/08/2021	5100642291	£500.00	Revenue	Gotherington Primary School (Academ		SME (2-249 emps)	2015	Academy Schools	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	17/08/2021	5100642292	£652.71	Revenue	Parsons Marshall Psychology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	17/08/2021	5100642299	£2,018.00	Revenue	KMR Social Work Solutions Ltd	07056011		2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	17/08/2021	5100642300	£2,040.00	Revenue	Regis Healthcare Limited			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical supplies	40540	17/08/2021	5100642301	£1,751.00	Revenue	Ice Creates Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103150	Professional fees	43010	17/08/2021	5100642303	£1,600.00	Revenue	Veale Wasbrough Vizards LLP	OC384033		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	17/08/2021	5100642304	£16,467.24	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642310	£40,367.07	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642310	£60,550.60	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642311	£40,367.07	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642311	£60,550.60	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	17/08/2021	5100642312	£483.50	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642313	£38,202.12	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642313	£39,359.76	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	17/08/2021	5100642313	£38,202.12	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642314	£41,535.47	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642314	£62,303.20	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642315	£34,066.67	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642316	£36,343.53	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642316	£51,919.34	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	17/08/2021	5100642316	£15,575.80	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642317	£41,535.47	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642317	£62,303.20	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642320	£41,535.47	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642320	£62,303.20	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642321	£49,789.47	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/08/2021	5100642321	£74,684.20	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	17/08/2021	5100642323	£600.00	Revenue	Woodlark Play & Creative Arts Thera			2010	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	17/08/2021	5100642325	£1,868.90	Revenue	Little Angels Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	17/08/2021	5100642328	£3,840.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	17/08/2021	5100642333	£6,568.00	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	17/08/2021	5100642334	£943.90	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	17/08/2021	5100642335	£800.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	17/08/2021	5100642336	£5,424.12	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	17/08/2021	5100642337	£26,535.00	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	17/08/2021	5100642340	£1,023.75	Revenue	Redacted Personal Information			2006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	17/08/2021	5100642343	£3,797.96	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical supplies	40540	17/08/2021	5100642344	£3,085.00	Revenue	Ice Creates Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642349	£19,066.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642350	£34,066.67	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/08/2021	5100642351	£113,467.00	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642352	£34,066.67	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Childrens Agency	58010	17/08/2021	5100642353	£5,480.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	17/08/2021	5100642353	£23,978.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	17/08/2021	5100642353	£4,795.70	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642355	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/08/2021	5100642356	£19,447.99	Revenue	Queenswood Priory	3656033	SME (2-249 emps			

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642448	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2021	5100642449	£30,870.75	Capital	General Asphalt Company Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642450	£4,166.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2021	5100642451	£16.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642452	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	18/08/2021	5100642453	£63,589.58	Revenue	Independence Trust	3989442		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	18/08/2021	5100642454	£1,500.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642469	£18,740.81	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642470	£4,166.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642472	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	18/08/2021	5100642473	£8,330.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	18/08/2021	5100642473	£2,450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642474	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642475	£6,666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2021	5100642477	£719.80	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642478	£18,740.81	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642479	£18,740.80	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642480	£18,740.80	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642481	£19,447.99	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642482	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	18/08/2021	5100642483	£1,437.12	Revenue	Foresight Clinical Services Ltd	06354163	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642484	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642485	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642486	£5,500.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642486	£50.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642487	£18,700.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642488	£1,480.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/08/2021	5100642500	£4,222.79	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/08/2021	5100642500	£6,433.69	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2021	5100642502	£510.00	Capital	Northway Parish Council			2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642503	£13,678.76	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/08/2021	5100642503	£25,403.42	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642504	£4,285.74	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/08/2021	5100642504	£17,142.96	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	18/08/2021	5100642509	£3,279.30	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	18/08/2021	5100642510	£2,018.62	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	18/08/2021	5100642511	£2,592.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	18/08/2021	5100642512	£2,433.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642515	£22,613.33	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642516	£14,280.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642517	£14,280.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642519	£14,280.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	18/08/2021	5100642520	£1,000.00	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	18/08/2021	5100642522	£554.00	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	18/08/2021	5100642523	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	18/08/2021	5100642524	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	18/08/2021	5100642526	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	18/08/2021	5100642527	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	18/08/2021	5100642528	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	18/08/2021	5100642529	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642531	£11,900.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642533	£14,280.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642535	£14,280.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642536	£11,900.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	18/08/2021	5100642538	£2,699.62	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	18/08/2021	5100642539	£2,575.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	18/08/2021	5100642540	£989.40	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	18/08/2021	5100642541	£1,281.02	Revenue	Retain Healthcare	1152722		2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	18/08/2021	5100642543	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	18/08/2021	5100642544	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642546	£11,900.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642549	£14,280.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/08/2021	5100642550	£14,280.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/0									

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	19/08/2021	1902373034	£1,696.88	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	19/08/2021	1902373035	£3,080.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	19/08/2021	1902373036	£425.45	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
		Mental Health Recharges	205504	Long Term - Supported Living	57043	19/08/2021	1902373043	£0.99	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
		Mental Health Recharges	205504	Long Term - Supported Living	57043	19/08/2021	1902373043	£1,164.66	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2021	1902373044	£228.06	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	19/08/2021	1902373044	£1,596.42	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	19/08/2021	1902373044	-£19.16	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2021	1902373049	£1,104.60	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2021	1902373049	-£25.95	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Home Care	57042	19/08/2021	1902373050	£1,998.80	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2021	1902373050	£1,193.64	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2021	1902373050	£866.46	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2021	1902373050	-£0.42	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2021	1902373050	£0.70	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2021	1902373050	£288.82	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£722.05	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£722.05	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£1,008.42	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£1,072.76	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£1,155.28	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£1,299.69	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£2,310.56	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£2,599.38	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	£2,672.80	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2021	1902373050	-£3.15	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/08/2021	1902373050	£370.44	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/08/2021	1902373050	£577.64	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/08/2021	1902373050	£866.46	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/08/2021	1902373050	-£0.28	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2021	1902373053	£220.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	19/08/2021	1902373053	£1,503.85	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2021	1902373053	-£263.71	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373054	£55.02	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373054	£426.38	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373056	£6.88	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373056	£426.38	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373056	-£0.05	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373063	£3.44	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373063	£959.36	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373064	£34.39	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373064	£639.57	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373068	£0.05	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373068	£639.57	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2021	1902373068	-£61.89	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2021	1902373072	£2,288.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/08/2021	5100635619	-£8,842.11	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100635664	£411.22	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100635664	£132.71	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100635664	£91.10	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100635664	£156.08	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100636354	£3,077.35	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100636362	£794.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100637503	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100637506	£503.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	19/08/2021	5100638069	£2,858.34	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100638467	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100638469	£496.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100638470	£496.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100638479	£573.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100638481	£651.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100638485	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100639490	£503.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/08/2021	5100639503	£728.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Medical supplies	40540	19/08/2021	5100640698	£8,179.80	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	19/08/2021	5100640963	£981.85	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207500	Priv contract payments	57040	19/08/2021	5100641947	£5,699.82	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Furniture, Equipment & Tools	40000	19/08/2021	5100642166	£918.04	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commission															

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	19/08/2021	5100642630	£560.00	Revenue				2010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Professional fees	43010	19/08/2021	5100642635	£2,600.00	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	19/08/2021	5100642638	£948.00	Revenue	Greenfields Garden Services Ltd			2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642643	£2,030.08	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642643	-£338.34	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	19/08/2021	5100642645	£427.59	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/08/2021	5100642651	£4,418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	19/08/2021	5100642652	£705.60	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/08/2021	5100642653	£1,703.27	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/08/2021	5100642654	£5,048.57	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/08/2021	5100642656	£4,418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642658	£2,389.27	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642658	-£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	19/08/2021	5100642661	£3,046.26	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	19/08/2021	5100642664	£5,560.64	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642667	£549.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642668	£3,191.11	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	19/08/2021	5100642673	£1,988.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642676	£2,271.23	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642680	£3,898.20	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642680	-£707.20	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	19/08/2021	5100642682	£1,355.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642693	£197.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642693	£161.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642693	£323.74	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642693	£99.26	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642693	£249.29	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642693	£280.87	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642693	£204.17	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	19/08/2021	5100642695	£1,715.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642697	£2,342.01	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	19/08/2021	5100642699	£4,027.83	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642700	£653.25	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642703	£616.25	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642703	-£31.75	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	19/08/2021	5100642707	£3,125.00	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642709	£583.29	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642709	-£13.42	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	19/08/2021	5100642710	£855.00	Revenue	Guy's and StThomas' NHS Foundation		Large (250+ emps)	2013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642711	£2,569.58	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642712	£711.93	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642712	-£154.04	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642725	£1,100.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642725	£8.15	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642725	£250.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642725	£1.85	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642726	£1,808.33	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2021	5100642726	-£159.85	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	20/08/2021	1902365096	£382,500.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	20/08/2021	1902365097	£193,000.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
		Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	20/08/2021	1902366192	£1,956.36	Revenue	FMG Repair Services			2003	Commercial (Organisations)	
		Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	20/08/2021	1902368080	£2,939.86	Revenue	Ross Gordon Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	20/08/2021	1902368284	£158,548.47	Revenue	The Society of Merchant Venturers o		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	20/08/2021	1902370352	£512.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	20/08/2021	1902370352	£583.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/08/2021	1902370352	£2,014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/08/2021	1902370352	£3,251.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/08/2021	1902370352	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/08/2021	1902370352	£2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/08/2021	1902370352	£2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/08/2021	1902370352	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/08/2021	1902370352	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	20/08/2021	1902370352	£1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	20/08/2021	1902370352	£2,139.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	20/08/2021	1902370352	£1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Services	101198	Temporary and Interim Staff	10999	20/08/2021	1902370352	£1,542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	20/08/2021	1902370352	£696.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/08/2021	1902370352	£988.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/08/2021	5100636344	£832.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/08/2021	5100636346	£1,489.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/08/2021	5100636349	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100636923	£2,399.52	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100637045	£2,548.56	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100637045	£424.76	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/08/2021	5100637536	£638.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	20/08/2021	5100639020	£19,860.00	Revenue	GL3 Community Hub	3490904	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100639037	£3,294.53	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100639037	£549.09	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100639039	£3,666.48	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100639039	£611.08	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100639040	£4,029.48	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100639040	£671.58	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100639041	£3,287.64	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/08/2021	5100639041	£547.94	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/08/2021	5100639493	£503.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2021	5100639970	£1,122.58	Capital	Applied Products		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/08/2021	5100641004	£705.71	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Premises Repairs & Maintenance	103179	Premises Repairs & Maintenance	20060	20/08/2021	5100641152	£3,183.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/08/2021	5100641167	£4,971.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/08/2021	5100641174	£4,971.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100641282	£1,297.96	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100641282	£45.00	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Grounds Maintenance	20110	20/08/2021	5100641680	£2,040.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	20/08/2021	5100641682	£555.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	20/08/2021	5100641685	£790.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642728	£73.09	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642728	£115.73	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642728	£241.07	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642729	£73.09	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642729	£115.73	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642729	£241.07	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642733	£2,426.46	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642733	£62.94	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	20/08/2021	5100642738	£585.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	20/08/2021	5100642745	£4,378.00	Revenue	Play Gloucestershire	6260058		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	20/08/2021	5100642746	£512.19	Revenue	Industrial Maintenance Group Ltd	02305188	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	20/08/2021	5100642746	£1.19	Revenue	Industrial Maintenance Group Ltd	02305188	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Vehicles	30010	20/08/2021	5100642748	£5,110.00	Revenue			SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	20/08/2021	5100642750	£1,215.50	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	20/08/2021	5100642750	£654.50	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642759	£1,476.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642759	£306.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642759	£147.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Priv contract payments	57040	20/08/2021	5100642762	£20,000.00	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Priv contract payments	57040	20/08/2021	5100642763	£40,000.00	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/08/2021	5100642773	£7,617.75	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/08/2021	5100642774	£11,245.25	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	20/08/2021	5100642776	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/08/2021	5100642777	£101.00	Revenue	The Villager Community Bus Services			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/08/2021	5100642777	£769.00	Revenue	The Villager Community Bus Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	Commissioning Contracts - Health	103555	Professional fees	43010	20/08/2021	5100642779	£67,730.00	Revenue	The Owl Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	20/08/2021	5100642781	£1,650.00	Revenue	Apex Tutors			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/08/2021	5100642782	£3,624.64	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/08/2021	5100642783	£3,196.43	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/08/2021	5100642784	£6,609.64	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	20/08/2021	5100642785	£2,625.00	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2021	5100642791	£15,070.03	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2021	5100642792	£1,960.00	Capital	Hewer Facilities Management Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2021	5100642796	£1,148.80	Capital	Social Communications Group Ltd			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/08/2021	5100642797	£525.28	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642805	£2,925.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642805	£325.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642805	£1,404.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642805	£1,387.80	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642805	£783.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642805	£87.20	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642805	£612.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2021	5100642805								

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373340	£642.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373341	£4,513.08	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373343	£1,260.00	Revenue	24x7 Ltd	4142000		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373344	£1,086.10	Revenue	24x7 Ltd	4142000		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373345	£960.39	Revenue	24x7 Ltd	4142000		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373346	£1,879.95	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373347	£1,055.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373348	£2,217.90	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373349	£1,193.33	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373351	£686.72	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373352	£1,869.75	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373353	£1,681.20	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373354	£2,471.40	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373355	£1,529.85	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373356	£1,539.72	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373357	£1,504.65	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/08/2021	1902373358	£2,149.50	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/08/2021	1902373359	£2,055.90	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373360	£2,098.65	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/08/2021	1902373361	£2,137.50	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373362	£1,343.28	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373363	£1,223.40	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373365	£1,203.32	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373367	£726.00	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373368	£526.68	Revenue	Fast Cabs	7569393	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373369	£1,105.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373370	£1,296.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373371	£1,890.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103280	Special School Transport	30192	23/08/2021	1902373372	£792.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/08/2021	1902373373	£1,385.72	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	23/08/2021	1902373374	£927.50	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	23/08/2021	1902373375	£843.50	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/08/2021	1902373423	£250.35	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/08/2021	1902373423	£143.06	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/08/2021	1902373423	£241.65	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/08/2021	1902373426	£966.60	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/08/2021	1902373427	£6,194.16	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/08/2021	1902373428	£1,350.00	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/08/2021	1902373433	£1,522.08	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/08/2021	1902373434	£7,833.00	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	23/08/2021	1902373435	£2,596.02	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/08/2021	1902373436	£74.02	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/08/2021	1902373436	£592.20	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/08/2021	1902373436	£296.10	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	23/08/2021	1902373437	£592.20	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
		Accountable Body	960106	Grants to VPI Sector	46010	23/08/2021	1902373438	£24,529.52	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
		Accountable Body	960106	Grants to VPI Sector	46010	23/08/2021	1902373439	£132,255.00	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	23/08/2021	1902373444	£4,536.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	23/08/2021	1902373445	£814.28	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	23/08/2021	1902373447	£122.32	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	23/08/2021	1902373447	£61.17	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Special allowances	58060	23/08/2021	1902373447	£61.17	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Furniture, Equipment & Tools	40000	23/08/2021	1902373447	£873.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Licences	47740	23/08/2021	1902373447	£250.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Special allowances	58060	23/08/2021	1902373447	£61.17	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	23/08/2021	1902373447	£20.90	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Special allowances	58060	23/08/2021	1902373447	£80.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Fostering Allowances	58030	23/08/2021	1902373447	£61.17	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	23/08/2021	1902373447	£380.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Fostering Allowances	58030	23/08/2021	1902373447	£61.17	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	23/08/2021	1902373447	£10.99	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	23/08/2021	1902373447	£1,177.22	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	23/08/2021	1902373447	£80.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/08/2021	1902373447	£265.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/08/2021	1902373447	£45.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/08/2021	1902373447	£266.97	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/08/2021	1902373447	£90.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	23/08/202									

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/08/2021	1902373463	£136.68	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/08/2021	1902373463	£2,655.57	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/08/2021	1902373464	£2,813.47	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/08/2021	1902373464	£1,924.27	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/08/2021	1902373465	£1,190.02	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/08/2021	1902373465	£514.24	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/08/2021	1902373466	£2,032.45	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/08/2021	1902373466	£30.45	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/08/2021	1902373467	£828.45	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	23/08/2021	1902373467	£407.65	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/08/2021	1902373467	£190.73	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Professional fees	43010	23/08/2021	5100628565	£4,805.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	23/08/2021	5100634867	£1,935.47	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	23/08/2021	5100638527	£2,160.00	Revenue	Badenoch & Clark			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	23/08/2021	5100638527	£360.00	Revenue	Badenoch & Clark			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	23/08/2021	5100638528	£1,860.00	Revenue	Badenoch & Clark			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	23/08/2021	5100638530	£1,800.00	Revenue	Badenoch & Clark			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	23/08/2021	5100638531	£1,800.00	Revenue	Badenoch & Clark			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/08/2021	5100639158	£1,063.40	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	23/08/2021	5100639350	£5.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	23/08/2021	5100639350	£10,330.60	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	23/08/2021	5100639350	£0.29	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2021	5100640764	£17,027.86	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100640960	£2,994.33	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100640960	£36.96	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100640960	£2,782.42	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	23/08/2021	5100642075	£1,074.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	23/08/2021	5100642103	£19,800.00	Revenue	Ayai Care Ltd	12672419		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2021	5100642671	£17,577.85	Revenue	Progressive Care Ltd	03641345	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100642753	£6,141.37	Capital	Western Power Distribution		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	23/08/2021	5100642828	£8,072.00	Revenue	Goals Beyond Grass	1167624	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	23/08/2021	5100642831	£800.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	23/08/2021	5100642832	£5,882.00	Capital	XMA Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/08/2021	5100642836	£842.39	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/08/2021	5100642837	£2,903.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	23/08/2021	5100642840	£14,251.70	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	23/08/2021	5100642842	£3,879.74	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	23/08/2021	5100642843	£7,605.76	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100642846	£1,034.24	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£103.60	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£77.70	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£77.70	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£51.80	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£161.70	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£71.80	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£29.90	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£35.70	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£59.80	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£25.95	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£25.95	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£35.90	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£35.90	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£23.95	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Publications, Newspapers & Periodicals	40280	23/08/2021	5100642847	£0.89	Revenue	David Whyman Map Sales		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Professional fees	43010	23/08/2021	5100642854	£4,448.00	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100642856	£208.50	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100642856	£1,079.70	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	23/08/2021	5100642865	£468.00	Revenue	Spot-On-Supplies (Cln & Packaging)		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	23/08/2021	5100642867	£33,081.58	Revenue	Home Office Shared Service Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	23/08/2021	5100642877	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	23/08/2021	5100642878	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	23/08/2021	5100642879	£1,216.94	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	23/08/2021	5100642880	£500.00	Revenue	Richardson Associates UK Ltd	5408892		2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	23/08/2021	5100642881	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	23/08/2021	5100642882	£1,920.73	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	23/08/2021	5100642883	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	23/08/2021	5100642884	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642911	£7,419.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100642913	£1,177.40	Capital	Hewer Facilities Management Ltd			2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2021	5100642914	£3,224.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2021	5100642916	£3,288.17	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642918	£7,780.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	23/08/2021	5100642919	£13,202.00	Revenue	HM Prison & Probation Service			2004	Government / Public Sector	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2021	5100642920	£3,288.17	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642922	£7,444.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642923	£8,844.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100642924	£3,770.76	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642926	£8,229.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100642928	£667.00	Capital	CWE Service Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642929	£8,449.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100642930	£518.00	Capital	DC CDM Limited			2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100642931	£575.00	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	23/08/2021	5100642932	£1,527.99	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100642933	£2,889.43	Capital	Window And Door Contract Services L			2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	23/08/2021	5100642934	£1,930.28	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	23/08/2021	5100642935	£300.00	Revenue	D C Merrett & Company Ltd	4367581	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	23/08/2021	5100642935	£300.00	Revenue	D C Merrett & Company Ltd	4367581	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100642937	£1,871.02	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100642937	-£72.58	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	23/08/2021	5100642941	£1,220.61	Revenue	Gas Detection & Alarm Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Medical supplies	40540	23/08/2021	5100642942	£15,437.00	Revenue	Astor Bannerman (Medical) Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2021	5100642944	£15,428.57	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	23/08/2021	5100642946	£10,585.66	Revenue	Dynamic Youth Support Services	08694776		2010	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	23/08/2021	5100642950	£664.85	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2021	5100642951	£12,000.00	Capital	R J Ford Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	23/08/2021	5100642952	£10,000.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	23/08/2021	5100642952	£0.55	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	23/08/2021	5100642952	£3.14	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	23/08/2021	5100642952	£5.65	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	23/08/2021	5100642952	-£2.24	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	23/08/2021	5100642953	#####	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	23/08/2021	5100642954	£10,312.50	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	23/08/2021	5100642955	£6,875.00	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	23/08/2021	5100642956	£35,467.60	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	23/08/2021	5100642958	£1,399.33	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/08/2021	5100642959	£8,543.89	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	23/08/2021	5100642960	£32,647.32	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2021	5100642961	£3,232.99	Revenue	UK Fostering Ltd	08005502	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2021	5100642962	£3,232.99	Revenue	UK Fostering Ltd	08005502	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/08/2021	5100642963	£2,747.03	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2021	5100642964	£9,285.77	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2021	5100642965	£22,142.99	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	23/08/2021	5100642966	£37,294.66	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2021	5100642967	£22,142.99	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/08/2021	5100642972	£682.00	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/08/2021	5100642980	£5,751.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100642983	£3,850.99	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642985	£4,384.27	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	23/08/2021	5100642985	£17,537.07	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642987	£7,234.04	Revenue	Branas ISAF Ltd	03744583		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	23/08/2021	5100642987	£7,453.26	Revenue	Branas ISAF Ltd	03744583		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	23/08/2021	5100642987	£7,234.04	Revenue	Branas ISAF Ltd	03744583		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642988	£4,207.13	Revenue	Branas ISAF Ltd	03744583		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	23/08/2021	5100642988	£16,828.54	Revenue	Branas ISAF Ltd	03744583		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642989	£4,384.27	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	23/08/2021	5100642989	£17,537.07	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/08/2021	5100642990	£8,768.54	Revenue	Branas ISAF Ltd	03744583		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	23/08/2021	5100642990	£13,152.80	Revenue	Branas ISAF Ltd	03744583		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100642991	£1,813.66	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100642991	-£210.35	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/08/2021	5100642995	£3,059.10	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/08/2021	5100642998	£1,480.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100643000	£838.92	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/08/2021	5100643000	-£26.21	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site											

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/08/2021	1902373483	£2,599.24	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/08/2021	1902373483	£1,299.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/08/2021	1902373483	£2,888.20	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/08/2021	1902373483	£119.46	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/08/2021	1902373483	£866.04	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/08/2021	1902373483	£257.88	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/08/2021	1902373483	£205.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/08/2021	1902373483	£3,122.28	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/08/2021	1902373483	£288.82	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	24/08/2021	1902373582	£1,659.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	24/08/2021	1902373583	£4,493.00	Revenue	Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	24/08/2021	1902373584	£4,350.00	Revenue	Gloucester Academy	07633694		2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	24/08/2021	1902373585	£2,713.00	Revenue	Gloucester Academy	07633694		2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	24/08/2021	1902373586	£2,041.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	24/08/2021	1902373587	£2,713.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	24/08/2021	1902373588	£3,340.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	24/08/2021	1902373589	£1,787.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	24/08/2021	1902373590	£1,683.00	Revenue	Forest View Primary School (Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	24/08/2021	1902373591	£5,737.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	24/08/2021	1902373592	£915.00	Revenue	Staunton & Corse C of E Prim (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	24/08/2021	1902373593	£2,461.00	Revenue	Highnam C of E School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	High Needs Top - Up Funding	73050	24/08/2021	1902373595	£4,331.00	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	24/08/2021	1902373596	£4,232.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	24/08/2021	1902373597	£11,219.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	24/08/2021	1902373598	£2,614.00	Revenue	Stepping Stones Playgroup			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	24/08/2021	1902373600	£1,569.00	Revenue	St Marys Playgroup			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	24/08/2021	1902373601	£1,292.00	Revenue	The Secret Garden Nursery School			2003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	24/08/2021	1902373602	£2,911.00	Revenue	Whippersnappers Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	24/08/2021	1902373604	£1,940.00	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	24/08/2021	1902373605	£3,231.00	Revenue	Woodfield Nest			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	24/08/2021	1902373606	£3,585.00	Revenue	Hatherop Castle Limited		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	24/08/2021	1902373608	£6,462.00	Revenue	PATA @ Penguins			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	24/08/2021	1902373611	£2,781.37	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	24/08/2021	1902373614	£7,507.03	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	24/08/2021	1902373615	£61.17	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	24/08/2021	1902373615	£61.17	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	24/08/2021	1902373615	£75.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	24/08/2021	1902373615	£6.99	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	24/08/2021	1902373615	£35.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	24/08/2021	1902373615	£8.14	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	24/08/2021	1902373615	£61.17	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	24/08/2021	1902373615	£6.15	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	24/08/2021	1902373615	£61.17	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	24/08/2021	1902373615	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	24/08/2021	1902373615	£61.17	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	24/08/2021	1902373615	£10.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	24/08/2021	1902373615	£0.53	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	24/08/2021	1902373620	£936.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2021	1902373624	£577.64	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2021	1902373624	£682.50	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2021	1902373624	£1,010.87	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2021	1902373624	£2,508.66	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/08/2021	1902373624	£1,890.00	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/08/2021	1902373624	£2,217.60	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	24/08/2021	1902373624	£315.00	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	24/08/2021	5100623428	£2,920.00	Revenue	LexisNexis	2746621	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	24/08/2021	5100632582	£6,388.12	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/08/2021	5100634448	£1,914.75	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/08/2021	5100634868	£1,935.47	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/08/2021	5100635253	£1,935.47	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/08/2021	5100635255	£1,916.60	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/08/2021	5100635257	£1,935.47	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	24/08/2021	5100637049	£2,400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100639156	£2,234.88	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	24/08/2021	5100639664	£730.00	Revenue	The Amelio Group			2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100641063	£753.35	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100641063	£144.87	Revenue	Invacare (UK) Limited					

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100641063	-£166.43	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100641063	£48.51	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100641063	-£10.39	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100641063	£109.76	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100641063	£4.84	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	24/08/2021	5100641539	£804.15	Revenue	CFAB		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/08/2021	5100641626	£1,860.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/08/2021	5100641627	£1,860.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Computer Related Costs	44600	24/08/2021	5100641912	£380.00	Revenue	IANSYST Ltd	1723151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Computer Related Costs	44600	24/08/2021	5100641912	£345.00	Revenue	IANSYST Ltd	1723151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	24/08/2021	5100642046	£2,326.01	Revenue	Pro2col Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£11.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£17.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£29.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£5.95	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£11.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£11.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£69.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£41.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£69.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£97.65	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£27.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£99.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£39.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£42.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	-£3.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£84.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£164.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£131.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£178.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£356.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£267.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401212	Clothes, Uniform & Laundry	41500	24/08/2021	5100642227	£89.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	24/08/2021	5100642716	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	24/08/2021	5100642719	£1,034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	24/08/2021	5100642720	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	24/08/2021	5100642722	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	24/08/2021	5100642723	£775.80	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	24/08/2021	5100642724	£1,293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	24/08/2021	5100642848	£6,448.10	Revenue	Redacted Personal Information			Z011	Redacted	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	24/08/2021	5100642855	£3,194.50	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2021	5100642868	£896.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643029	£8,787.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643030	£10,866.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643031	£10,017.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/08/2021	5100643032	£1,860.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643033	£9,282.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	24/08/2021	5100643034	£1,860.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643035	£9,077.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	24/08/2021	5100643036	£7,200.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	24/08/2021	5100643044	£2,312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643048	£13,282.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643053	£6,949.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643054	£7,797.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643056	£13,667.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	24/08/2021	5100643062	£901.56	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	24/08/2021	5100643063	£1,173.60	Revenue	Longlevens District Guides	306016	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643064	£9,822.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	24/08/2021	5100643066	£11,250.00	Revenue	Horizon Care & Education	06454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	24/08/2021	5100643067	£9,300.00	Revenue	Horizon Care & Education	06454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	24/08/2021	5100643068	£3,950.00	Revenue	Horizon Care & Education	06454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	24/08/2021	5100643069	£1,498.60	Revenue	Buttons Explorers		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	24/08/2021	5100643070	£8,695.25	Revenue	Access UK Ltd	2343760	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	24/08/2021	5100643070	£9,912.47	Revenue	Access UK Ltd	2343760	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	24/08/2021	5100643077	£1,723.09	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	24/08/2021	5100643079	£36,096.72	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	24/08/2021	5100643081	£30,130.80	Revenue	Jack Moody Recycling Ltd	08198951	SME (2-			

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/08/2021	5100643112	£725.53	Revenue	Longfield Hospice	298627	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	24/08/2021	5100643114	£432.00	Revenue	Athena Forensics		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Provision of courses	43150	24/08/2021	5100643117	£690.83	Revenue	Open Study College			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	24/08/2021	5100643122	£800.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	24/08/2021	5100643137	£780.00	Revenue	Little Foxes Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	24/08/2021	5100643137	£780.00	Revenue	Little Foxes Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	24/08/2021	5100643138	£780.00	Revenue	The Nursery School			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	24/08/2021	5100643144	£780.00	Revenue	Tiny Buds Childcare			2010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	24/08/2021	5100643151	£780.00	Revenue	Mini VIP's Nursery & Day Care			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	24/08/2021	5100643152	£3,869.58	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	101531	Professional fees	43010	24/08/2021	5100643153	£3,554.63	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	101531	Professional fees	43010	24/08/2021	5100643154	£8,294.14	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Professional fees	43010	24/08/2021	5100643156	£13,666.40	Revenue	Cornwall County Council			2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	24/08/2021	5100643157	£1,920.00	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	101531	Catering & hospitality	47780	24/08/2021	5100643158	£827.50	Revenue	Wolfies		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	24/08/2021	5100643162	£9,000.00	Revenue	Doncaster Metropolitan Borough Coun		Large (250+ emps)	2004	Government / Public Sector	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	24/08/2021	5100643171	£900.00	Revenue	St Johns Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643172	£2,391.65	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2021	5100643173	£6,861.25	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643175	£1,325.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2021	5100643176	£492.00	Capital	Dean Martin Contractors Ltd			2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643177	£9,572.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2021	5100643178	£7,395.00	Capital	Dean Martin Contractors Ltd			2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/08/2021	5100643179	£8,292.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	24/08/2021	5100643181	£16,137.33	Revenue	Cheltenham YMCA	3930834		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643183	£448.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643183	£9.90	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643185	£3,076.50	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643185	£547.80	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643185	£673.50	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Non-De Poel Agency Staff	11160	24/08/2021	5100643187	£684.92	Revenue	Newcross Healthcare			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	24/08/2021	5100643197	£3,982.84	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	24/08/2021	5100643199	£850.91	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	24/08/2021	5100643201	£3,408.32	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643203	£536.37	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643203	£37.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	24/08/2021	5100643204	£4,500.00	Revenue	Little Pips Nursery			2009	Voluntary Sector (Organisation)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	24/08/2021	5100643207	£764.07	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	24/08/2021	5100643208	£1,375.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	24/08/2021	5100643209	£1,560.00	Revenue	Mary P's Ltd (Tewkesbury)	7251258		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	24/08/2021	5100643233	£11,421.67	Revenue	South Gloucestershire Council		Large (250+ emps)	2004	Government / Public Sector	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	24/08/2021	5100643239	£6,370.00	Revenue	Cheltenham YMCA	3930834		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Voluntary & Independent Organisations	55010	24/08/2021	5100643241	£2,375.00	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Voluntary & Independent Organisations	55010	24/08/2021	5100643242	£3,264.00	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Voluntary & Independent Organisations	55010	24/08/2021	5100643245	£3,125.00	Revenue	The Ridge Academy			2015	Academy Schools	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643247	£1,290.93	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643247	£43.57	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	24/08/2021	5100643248	£456.85	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	24/08/2021	5100643249	£1,515.90	Revenue	Delta Fire Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	24/08/2021	5100643249	£1,106.50	Revenue	Delta Fire Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Voluntary & Independent Organisations	55010	24/08/2021	5100643253	£4,375.00	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Voluntary & Independent Organisations	55010	24/08/2021	5100643254	£8,057.00	Revenue	The Ridge Academy			2015	Academy Schools	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643261	£615.79	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643261	£45.84	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	24/08/2021	5100643262	£514.18	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2021	5100643265	£2,033.00	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	24/08/2021	5100643267	£2,045.28	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	24/08/2021	5100643272	£514.18	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Priv contract payments	57040	24/08/2021	5100643275	£577.00	Revenue	Chipside Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	24/08/2021	5100643277	£900.00	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Rates	22400	24/08/2021	5100643279	£7,224.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/08/2021	1902366612	£1,500.00	Revenue	Catherine Wayte Primary School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/08/2021	1902366616	£1,000.00	Revenue	Claverham Community College		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/08/2021	1902366617	£500.00	Revenue	Claverham Community College		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/08/2021	1902366624	£1,000.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/08/2021	1902366626	£500.00	Revenue	Greenfields School			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/08/2021	1902366637	£500.00	Revenue	Kingsweston School		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	25/08/2021	1902366640	£4,000.00	Revenue	Oasis Academy Woodview	5398529		200		

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100640482	£1,343.04	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	26/08/2021	5100641634	£892.95	Revenue	Zenith Vehicle Contracts Ltd	2267701		2003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	26/08/2021	5100641634	£1,111.71	Revenue	Zenith Vehicle Contracts Ltd	2267701		2003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	26/08/2021	5100641635	£892.95	Revenue	Zenith Vehicle Contracts Ltd	2267701		2003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	26/08/2021	5100641635	£1,111.71	Revenue	Zenith Vehicle Contracts Ltd	2267701		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Provision of courses	43150	26/08/2021	5100641726	£709.00	Revenue	Bloom Procurement Services Ltd	08045123		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	26/08/2021	5100642254	£2,250.00	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/08/2021	5100642476	£570.66	Revenue	RSPCA South Cotswold Branch	207006		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100642681	£939.20	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100642689	£731.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100642694	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100642701	£660.38	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100642706	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2021	5100642899	£658.50	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	26/08/2021	5100642970	£32,685.53	Revenue	Enovert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Computer Related Costs	44600	26/08/2021	5100643050	£850.00	Revenue	Thinkproject UK Ltd	5430351		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/08/2021	5100643060	£1,250.00	Capital	Thinkproject UK Ltd			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	26/08/2021	5100643251	£1,860.00	Revenue	Badenoch & Clark			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	26/08/2021	5100643266	£1,194.39	Revenue	Staffordshire County Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Functions	Traded Services	502508	Computer Related Costs	44600	26/08/2021	5100643283	£20,985.00	Revenue	Frontline Data	5427762	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	26/08/2021	5100643291	£599.50	Revenue	River Labels & Labelling Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	26/08/2021	5100643291	£0.54	Revenue	River Labels & Labelling Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	26/08/2021	5100643291	£99.25	Revenue	River Labels & Labelling Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	26/08/2021	5100643291	£1.09	Revenue	River Labels & Labelling Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	26/08/2021	5100643291	£85.00	Revenue	River Labels & Labelling Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	26/08/2021	5100643291	£0.93	Revenue	River Labels & Labelling Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	26/08/2021	5100643291	£122.25	Revenue	River Labels & Labelling Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	26/08/2021	5100643291	£1.35	Revenue	River Labels & Labelling Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Commissioning	101251	Priv contract payments	57040	26/08/2021	5100643295	£4,875.00	Revenue	Allsorts			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	26/08/2021	5100643300	£6,240.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
		Government Grant'Agent'Activity(Non GCC)	203719	Grants to VPI Sector	46010	26/08/2021	5100643301	£1,500.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643303	£3,923.71	Revenue	Landsker Child Care	4037891		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643303	£15,694.86	Revenue	Landsker Child Care	4037891		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643310	£3,128.77	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643310	£4,693.15	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	26/08/2021	5100643318	£16,067.82	Revenue	DA Languages Limited	06207784		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	26/08/2021	5100643322	£761.25	Revenue	Family Ties Contact Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	26/08/2021	5100643322	£94.65	Revenue	Family Ties Contact Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643326	£1,150.00	Revenue	St Marys Family Law Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643331	£30,244.50	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643332	£6,746.03	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	26/08/2021	5100643334	£1,020.00	Revenue	Yorkley Playgroup	1017810		2009	Voluntary Sector (Organisation)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	26/08/2021	5100643335	£1,200.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103909	Professional fees	43010	26/08/2021	5100643336	£316,219.75	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103910	Professional fees	43010	26/08/2021	5100643337	£245,584.75	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643344	£744.00	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	26/08/2021	5100643351	£608.80	Revenue	Worcs Health & Care NHS Trust		SME (2-249 emps)	2013	NHS Bodies	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	26/08/2021	5100643352	£2,340.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Professional fees	43010	26/08/2021	5100643353	£20,415.00	Revenue	The Gallup Organization			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Professional fees	43010	26/08/2021	5100643354	£20,415.00	Revenue	The Gallup Organization			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103517	Professional fees	43010	26/08/2021	5100643355	£2,482.50	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643357	£18,765.34	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643357	£34,849.91	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643359	£19,998.29	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643359	£29,997.44	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Joint Arrangements - Gov Health Bodies	209034	Joint Arrangements - Gov Health Bodies	53010	26/08/2021	5100643361	£35,000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643362	£26,664.39	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643362	£39,996.58	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643363	£28,013.17	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643363	£42,019.75	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643365	£21,015.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643365	£31,522.73	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643366	£25,020.45	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643366	£46,466.55	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643367	£25,808.43	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643368	£25,808.42	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643368	£0.01</							

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	26/08/2021	5100643400	£3,028.40	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643401	£5,664.00	Revenue	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	26/08/2021	5100643405	£4,062.25	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2021	5100643407	£500.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643410	£75.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643410	£96.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643410	£29.90	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643410	£487.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643410	£242.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643410	£7.80	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643411	£680.86	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643411	£170.97	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	26/08/2021	5100643413	£6,860.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Provision of courses	43150	26/08/2021	5100643415	£677.52	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	26/08/2021	5100643416	£12,224.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643418	£135.27	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643418	£13.50	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643418	£51.68	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643418	£28.34	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643418	£213.12	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643418	£20.37	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643418	£20.03	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643418	£14.78	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	26/08/2021	5100643419	£3,417.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2021	5100643422	£500.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643423	£2,072.21	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	26/08/2021	5100643425	£1,434.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	26/08/2021	5100643425	£286.80	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/08/2021	5100643428	£4,428.16	Revenue	Gloucester City Council			2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	26/08/2021	5100643428	£559.37	Revenue	Gloucester City Council			2012	Other Local Authorities	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	26/08/2021	5100643434	£94,426.32	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	26/08/2021	5100643435	£618.18	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	26/08/2021	5100643435	£524.00	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	26/08/2021	5100643435	£86.00	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	26/08/2021	5100643436	£218,075.36	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	26/08/2021	5100643437	£525.00	Revenue	Trinity Chambers			2003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	26/08/2021	5100643438	£116,821.28	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	26/08/2021	5100643439	£1,190.00	Revenue	Trinity Chambers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2021	5100643440	£3,850.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2021	5100643440	£6,400.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	26/08/2021	5100643444	£525.00	Revenue	Trinity Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	26/08/2021	5100643450	£700.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Asset Mgt	304100	Subscriptions	46000	26/08/2021	5100643451	£975.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	26/08/2021	5100643463	£4,723.72	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2021	5100643467	£16,724.27	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2021	5100643468	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2021	5100643469	£20,000.00	Capital	J W Maintenance Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2021	5100643470	£14,895.82	Capital	Total Lighting Controls Ltd			2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	26/08/2021	5100643490	£3,415.20	Revenue	Buildbase Ltd			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	26/08/2021	5100643492	£898.38	Revenue	Howdens Joinery Co.	526923		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	26/08/2021	5100643493	£1,052.40	Revenue	Howdens Joinery Co.	526923		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	26/08/2021	5100643495	£130.00	Revenue	Community Websites Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	26/08/2021	5100643495	£290.00	Revenue	Community Websites Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	26/08/2021	5100643497	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	26/08/2021	5100643498	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	26/08/2021	5100643499	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	26/08/2021	5100643500	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	26/08/2021	5100643501	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	26/08/2021	5100643508	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	26/08/2021	5100643509	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	26/08/2021	5100643510	£2,743.90	Revenue	Baltimore Consulting Ltd	08387222	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2021	5100643511	£211,993.45	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	DSG	EOI Early Years	102393	Materials, Educational & Training	40510	26/08/2021	5100643512	£3,587.50	Revenue	GL Education Group	02603456	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Materials, Educational & Training	40510	26/08/2021	5100643512	£100.00	Revenue	GL Education Group	02603456	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Materials, Educational & Training	40510	26/08/2021	5100643512	£50.00	Revenue	GL Education Group	02603456	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	26/08/2021	5100643514	£2,985.00	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	26/08/2021	5100643515	£767.14	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	26/08/2021	5100643522	£542.91	Revenue	Westlands Architectural Ironmongery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643528	£3,719.97	Revenue	Calcot Services for Children	05957737				

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643567	£808.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643567	£72.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	26/08/2021	5100643570	£33,081.58	Revenue	Home Office Shared Service Centre			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/08/2021	5100643577	£508.68	Revenue	Break	286650	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/08/2021	5100643578	£622.31	Revenue	Break	286650	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/08/2021	5100643581	£517.84	Revenue	Break	286650	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOE Placements	101316	COVID-19 Payments to Other Organisations	49818	26/08/2021	5100643582	£8,203.91	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643583	£775.80	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2021	5100643585	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2021	5100643586	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOE Placements	101316	COVID-19 Payments to Other Organisations	49818	26/08/2021	5100643588	£1,135.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643591	£896.48	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643602	£660.38	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643605	£939.20	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	26/08/2021	5100643612	£5,643.75	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2021	5100643613	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643614	£808.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643614	£72.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2021	5100643616	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643619	£2,295.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643619	£430.93	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643619	£38.40	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643619	£5.79	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643619	£765.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643619	£45.89	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643619	£259.20	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2021	5100643619	£0.47	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/08/2021	5100643620	£768.97	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2021	5100643623	£485.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643624	£808.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643624	£72.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	26/08/2021	5100643637	£866.46	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643642	£1,300.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643644	£1,650.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643645	£1,050.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	26/08/2021	5100643646	£552.40	Revenue	Driver Hire Gloucester FLLoyds			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643648	£950.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643649	£800.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643650	£800.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643651	£800.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643652	£700.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643654	£900.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643656	£731.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643659	£650.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	26/08/2021	5100643660	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/08/2021	5100643661	£650.00	Revenue	Pump Court Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	26/08/2021	5100643662	£35,589.00	Revenue	Stroud District Council			2012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	26/08/2021	5100643664	£21,689.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/08/2021	5100643665	£1,628.60	Revenue	Longfield Hospice	298627	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	26/08/2021	5100643666	£500.00	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	26/08/2021	5100643667	£4,937.57	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	26/08/2021	5100643669	£20,864.40	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/08/2021	5100643670	£2,229.09	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	26/08/2021	5100643672	£4,153.74	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	26/08/2021	5100643673	£5,431.37	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643674	£5,080.95	Revenue	Castlecare			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOE Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643674	£15,242.83	Revenue	Castlecare			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643675	£3,128.77	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOE Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643675	£4,693.15	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	26/08/2021	5100643677	£3,128.77	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOE Placements	101310	Voluntary & Independent Organisations	55010	26/08/2021	5100643677	£4,693.15	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	26/08/2021	5100643685	£499.43	Revenue	A1 Maintenance Stroud Ltd	3449974		2002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	26/08/2021	5100643689	£638.46	Revenue	A1 Maintenance Stroud Ltd	3449974		2002	CIS Vendors	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	27/08/2021	1902368088	£250,000.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	27/08/2021	1902372750	£583.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	27/08/2021	1902372750	£512.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	27/08/2021	1902372750	£3,251.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	27/08/2021	1902372750	£2,01							

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	27/08/2021	1902374826	-£47.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374828	£847.45	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374830	£747.75	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374855	£1,445.65	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374856	£747.75	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374859	£1,146.55	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374861	£5,234.56	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374862	£2,453.70	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374863	£817.90	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374864	£817.90	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374865	£2,617.28	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374866	£1,145.06	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374867	£654.32	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374868	£7,361.10	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374869	£24,373.42	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374871	£3,435.18	Revenue	2 Gloucester Road (Management) Ltd	08483432		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374872	£7,688.26	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374873	£2,453.70	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374874	£1,145.06	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374875	£2,126.54	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374876	£2,453.70	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374878	£6,706.78	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374879	£12,922.82	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374880	£1,308.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374882	£1,607.40	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374884	£7,072.56	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374885	£5,786.64	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374886	£3,214.80	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374887	£9,483.66	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374888	£642.96	Revenue	CHOICE LTD (Emerson House)	02704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374889	£4,018.50	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374890	£4,661.46	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374891	£4,179.24	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374892	£8,840.70	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374893	£1,285.92	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374894	£964.44	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374895	£6,911.82	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374896	£1,446.66	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374897	£3,857.76	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374898	£6,590.34	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374899	£4,179.24	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374900	£5,786.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374901	£5,625.90	Revenue	Charwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374902	£5,786.64	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374903	£1,928.88	Revenue	CHOICE LTD (Emerson House)	02704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374906	£7,715.52	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374907	£1,607.40	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374908	£642.96	Revenue	Curlow Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374909	£3,214.80	Revenue	Dalketh		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374910	£803.70	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374912	£1,446.66	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374913	£4,018.50	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374914	£9,644.40	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374915	£7,715.52	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374916	£11,573.28	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374917	£803.70	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374918	£6,429.60	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374919	£1,928.88	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374921	£803.70	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374922	£5,947.38	Revenue	Hampton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374923	£964.44	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374924	£7,233.30	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374925	£3,857.76	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374926	£9,483.66	Revenue	Divva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374927	£642.96	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374929	£4,822.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374930	£5,947.38	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	27/08/2021	1902374931	£3,536.28	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults													

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	27/08/2021	5100639431	£1,935.47	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	27/08/2021	5100640295	£1,310.89	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	27/08/2021	5100640300	£1,914.75	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	27/08/2021	5100640306	£2,604.00	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	27/08/2021	5100640308	£1,464.68	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2021	5100643565	£1,999.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/08/2021	5100643691	£831.20	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	27/08/2021	5100643692	£375.00	Revenue	Care Quality Matters			2010	Redacted	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	27/08/2021	5100643692	£375.00	Revenue	Care Quality Matters			2010	Redacted	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	27/08/2021	5100643692	£375.00	Revenue	Care Quality Matters			2010	Redacted	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	27/08/2021	5100643692	£375.00	Revenue	Care Quality Matters			2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2021	5100643693	£476.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	27/08/2021	5100643699	£752.99	Revenue	Crescent Supported Living Ltd	1150243		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/08/2021	5100643700	£2,037.75	Capital	Interspiro AB Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	27/08/2021	5100643703	£720.00	Revenue	BB Care 10			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	27/08/2021	5100643705	£1,273.00	Revenue	BB Care 10			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/08/2021	5100643710	£4,810.73	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	27/08/2021	5100643710	£14,432.17	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/08/2021	5100643713	£1,282.86	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Childrens Agency	58010	27/08/2021	5100643714	£1,237.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	27/08/2021	5100643714	£5,414.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	27/08/2021	5100643714	£1,082.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	20060	Premises Repairs & Maintenance	20060	27/08/2021	5100643715	£624.92	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	27/08/2021	5100643724	£1,530.41	Revenue	AA Global Language Services Ltd			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	27/08/2021	5100643726	£2,802.00	Revenue	Trojan Consultants Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/08/2021	5100643727	£1,004.84	Revenue	Great Oaks		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Professional fees	43010	27/08/2021	5100643736	£1,255.80	Revenue	Compass Psychological Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/08/2021	5100643740	£1,093.12	Revenue	South Cerney Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	COVID-19 Other Premises Costs	27012	27/08/2021	5100643742	£7,070.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	27/08/2021	5100643744	£22,559.14	Revenue	Young Foundations Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	27/08/2021	5100643745	£1,347.10	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/08/2021	5100643746	£588.75	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£2,958.29	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£6,824.42	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£16,673.75	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£2,645.65	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£2,712.32	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£4,656.81	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£34,684.39	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£2,385.18	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£238.52	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£244.53	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£5,310.42	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£1,277.72	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£127.77	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£130.99	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£493.68	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£49.47	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£50.62	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£1,331.26	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£133.13	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£136.48	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£2,839.29	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£607.92	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£60.79	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	27/08/2021	5100643747	£62.32	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	27/08/2021	5100643747	£21,318.08	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£68,829.76	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£6,586.67	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£11,400.76	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£1,140.08	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£1,168.81	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£1,389.72	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£138.97	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£142.47	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£2,266.70	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£226.67	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£232.38	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£7,725.81	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£57.74	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£5.74	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£5.92							

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£127.14	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£398.64	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£39.86	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/08/2021	5100643747	£40.87	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	27/08/2021	5100643747	£5,394.32	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	27/08/2021	5100643747	£4,229.10	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	27/08/2021	5100643747	£962.34	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	27/08/2021	5100643747	£986.59	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	27/08/2021	5100643747	£6,216.76	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	27/08/2021	5100643747	£710.15	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	27/08/2021	5100643747	£692.69	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	27/08/2021	5100643747	£710.15	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	27/08/2021	5100643747	£3,775.21	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	27/08/2021	5100643747	£465.22	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	27/08/2021	5100643747	£424.04	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	27/08/2021	5100643747	£434.73	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/08/2021	5100643748	£8,369.95	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/08/2021	5100643749	£1,069.50	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	27/08/2021	5100643752	£54,560.96	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/08/2021	5100643760	£1,782.58	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/08/2021	5100643761	£736.90	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/08/2021	5100643762	£736.00	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	27/08/2021	5100643763	£23,385.24	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/08/2021	5100643774	£1,182.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/08/2021	5100643775	£1,814.12	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	27/08/2021	5100643777	£440.00	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/08/2021	5100643786	£2,405.00	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	27/08/2021	5100643790	£46,268.46	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	27/08/2021	5100643798	£475.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	27/08/2021	5100643803	£25,971.84	Revenue	Hampshire County Council			2012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	27/08/2021	5100643804	£4,460.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/08/2021	5100643805	£2,304.28	Revenue	Mike's Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	27/08/2021	5100643810	£1,415.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Educational activities	47820	27/08/2021	5100643814	£670.00	Revenue	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	27/08/2021	5100643817	£6,082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	27/08/2021	5100643820	£3,026.80	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	27/08/2021	5100643822	£17,920.83	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Legal Costs (Fees and Disbursements)	43000	27/08/2021	5100643823	£2,000.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	27/08/2021	5100643837	£50,004.50	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	27/08/2021	5100643838	£4,080.00	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	27/08/2021	5100643845	£800.00	Revenue	LLG Enterprises Ltd T/A Legal Train	5127694	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/08/2021	5100643846	£637.50	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902374870	£2,126.54	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902374877	£3,598.76	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902374911	£1,125.18	Revenue	Denmark Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902374920	£3,375.54	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902374949	£964.44	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902374952	£1,285.92	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902374981	£2,732.58	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902374983	£2,411.10	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902375002	£803.70	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902375035	£1,145.06	Revenue	Denmark Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902375044	£3,435.18	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902375073	£981.48	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902375076	£1,308.64	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902375105	£2,780.86	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902375107	£2,453.70	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Grant Income	Commissioning Director - Adults	206117	Voluntary & Independent Organisations	55010	31/08/2021	1902375126	£817.90	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	31/08/2021	1902375312	£17,120.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	31/08/2021	1902375312	£1,685.32	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Commissioning	101251	Professional fees	43010	31/08/2021	1902375313	£6,496.00	Revenue	Allsorts			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Rents	22000	31/08/2021	1902375316	£500.00	Revenue	Redacted Personal Information			2006	Redacted	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	31/08/2021	1902375320	£858.90	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	31/08/2021	1902375320	£1,546.75	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	31/08/2021	1902375320	£1,235.06	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	31/08/2021	1902375320	£2,941.64	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	31/08/2021	1902375320	£4,192.79	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/08/2021	1902375320	£8,467.21	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	5										

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/08/2021	1902375501	-£57.23	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	31/08/2021	1902375504	£420.80	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	31/08/2021	1902375504	£1,617.45	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	31/08/2021	1902375504	-£20.49	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	31/08/2021	1902375505	£1,578.00	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	31/08/2021	1902375505	£394.50	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	31/08/2021	1902375505	-£53.33	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	31/08/2021	1902375506	£1,834.43	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	31/08/2021	1902375506	-£257.03	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	31/08/2021	1902375507	£1,775.25	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	31/08/2021	1902375507	-£368.73	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Home Care	57042	31/08/2021	1902375508	£2,208.60	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375510	£210.40	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375510	£525.09	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375511	£153.05	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375511	£542.59	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	31/08/2021	1902375516	£1,552.41	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	31/08/2021	1902375516	-£147.11	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/08/2021	1902375518	£1,142.02	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/08/2021	1902375518	-£0.07	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375522	£44.29	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375522	£885.77	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	31/08/2021	1902375526	£1,588.51	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	31/08/2021	1902375526	-£140.91	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375527	£0.48	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375527	£533.23	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375530	£32.67	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375530	£487.80	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375531	£100.83	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375531	£491.01	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375534	£1,465.97	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375534	-£419.92	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375540	£1,387.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375540	-£11.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375542	£2,526.20	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375542	-£0.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375543	£1,376.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/08/2021	1902375543	-£1.60	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	31/08/2021	5100643824	£705.00	Revenue	Altia Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	31/08/2021	5100643863	£2,219.60	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	31/08/2021	5100643864	£11,553.70	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	31/08/2021	5100643865	£7,958.60	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	31/08/2021	5100643865	£27.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	31/08/2021	5100643866	£3,320.60	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	31/08/2021	5100643882	£743.93	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	